

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:00:18	GMT	99	20.405	GBP	XLON	606241018475908878
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:00:18	GMT	7	20.405	GBP	XLON	606241018475908879
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:00:22	GMT	213	20.37	GBP	XLON	606241018475909351
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:00:22	GMT	22	20.37	GBP	XLON	606241018475909352
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:01:27	GMT	306	20.225	GBP	XLON	606241018475913171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:01:28	GMT	336	20.24	GBP	XLON	592167268020575274
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:01:28	GMT	13	20.24	GBP	XLON	592167268020575310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:01:36	GMT	387	20.2	GBP	XLON	592167268020575676
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:01:47	GMT	341	20.195	GBP	XLON	606241018475913718
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:01:47	GMT	64	20.195	GBP	XLON	606241018475913719
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:03:42	GMT	160	20.245	GBP	XLON	592167268020583777
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:03:51	GMT	315	20.235	GBP	XLON	606241018475918697
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:04:14	GMT	352	20.24	GBP	XLON	606241018475919634
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:04:36	GMT	45	20.235	GBP	XLON	606241018475920236
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:05:07	GMT	16	20.29	GBP	XLON	592167268020588631
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:05:07	GMT	154	20.29	GBP	XLON	592167268020588638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:06:00	GMT	170	20.315	GBP	XLON	592167268020592199
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:06:00	GMT	582	20.3	GBP	XLON	592167268020592202
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:06:00	GMT	6	20.32	GBP	XLON	592167268020592204
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:06:00	GMT	45	20.32	GBP	XLON	592167268020592205
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:06:00	GMT	123	20.325	GBP	XLON	592167268020592206
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:06:00	GMT	5	20.325	GBP	XLON	592167268020592207
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:06:00	GMT	170	20.31	GBP	XLON	606241018475923550
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:06:00	GMT	305	20.295	GBP	XLON	606241018475923575
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:06:01	GMT	63	20.295	GBP	XLON	606241018475923597
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:06:10	GMT	143	20.295	GBP	XLON	606241018475924009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:06:17	GMT	302	20.285	GBP	XLON	606241018475924234
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:06:55	GMT	140	20.3	GBP	XLON	592167268020595520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:06:55	GMT	206	20.3	GBP	XLON	592167268020595521
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:08:05	GMT	342	20.345	GBP	XLON	606241018475928054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:08:35	GMT	131	20.34	GBP	XLON	592167268020601147
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:08:35	GMT	311	20.34	GBP	XLON	592167268020601148
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:08:36	GMT	148	20.31	GBP	XLON	592167268020601193
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:08:36	GMT	285	20.31	GBP	XLON	592167268020601194
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:09:09	GMT	201	20.27	GBP	XLON	606241018475930199
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:09:10	GMT	214	20.27	GBP	XLON	606241018475930266
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:09:10	GMT	67	20.27	GBP	XLON	606241018475930267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:10:15	GMT	217	20.245	GBP	XLON	592167268020606925
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:10:48	GMT	315	20.245	GBP	XLON	592167268020608890
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:10:48	GMT	191	20.24	GBP	XLON	606241018475933864
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:10:54	GMT	113	20.21	GBP	XLON	592167268020609291
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:10:54	GMT	217	20.21	GBP	XLON	592167268020609292
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:11:25	GMT	292	20.21	GBP	XLON	592167268020611165
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:11:25	GMT	182	20.21	GBP	XLON	592167268020611166
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:13:57	GMT	831	20.26	GBP	XLON	592167268020619553
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:13:57	GMT	78	20.255	GBP	XLON	592167268020619554
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:13:57	GMT	79	20.255	GBP	XLON	592167268020619555
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:13:57	GMT	97	20.26	GBP	XLON	592167268020619558
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:13:58	GMT	308	20.245	GBP	XLON	606241018475941016
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:16:16	GMT	42	20.29	GBP	XLON	606241018475946880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:16:16	GMT	302	20.29	GBP	XLON	606241018475946923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:16:19	GMT	174	20.28	GBP	XLON	592167268020628557
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:16:19	GMT	500	20.285	GBP	XLON	606241018475947057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:16:19	GMT	145	20.285	GBP	XLON	606241018475947058
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:19:05	GMT	157	20.305	GBP	XLON	592167268020638163
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:19:05	GMT	73	20.295	GBP	XLON	592167268020638171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:19:05	GMT	378	20.295	GBP	XLON	592167268020638172
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:19:05	GMT	167	20.305	GBP	XLON	606241018475953290
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:19:08	GMT	157	20.285	GBP	XLON	606241018475953380
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:19:08	GMT	314	20.275	GBP	XLON	606241018475953381
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:19:08	GMT	314	20.275	GBP	XLON	606241018475953382
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:20:43	GMT	163	20.29	GBP	XLON	592167268020644590
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:20:43	GMT	500	20.295	GBP	XLON	606241018475957539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:20:43	GMT	8	20.295	GBP	XLON	606241018475957540
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:23:23	GMT	167	20.285	GBP	XLON	592167268020654958
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:24:10	GMT	164	20.305	GBP	XLON	606241018475964438
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:24:18	GMT	109	20.31	GBP	XLON	592167268020658307
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:24:40	GMT	223	20.315	GBP	XLON	592167268020659534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:25:15	GMT	162	20.345	GBP	XLON	606241018475968754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:25:23	GMT	110	20.345	GBP	XLON	606241018475969196
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:25:23	GMT	45	20.345	GBP	XLON	606241018475969197
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:25:23	GMT	19	20.345	GBP	XLON	606241018475969198
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:25:44	GMT	540	20.355	GBP	XLON	592167268020663395
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:25:44	GMT	150	20.355	GBP	XLON	606241018475970044
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:25:44	GMT	45	20.355	GBP	XLON	606241018475970045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:25:44	GMT	132	20.355	GBP	XLON	606241018475970060
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:26:01	GMT	347	20.37	GBP	XLON	592167268020664411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:26:01	GMT	110	20.37	GBP	XLON	606241018475970686
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:26:01	GMT	45	20.37	GBP	XLON	606241018475970687
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:26:09	GMT	180	20.35	GBP	XLON	592167268020664847
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:26:44	GMT	433	20.32	GBP	XLON	592167268020667147
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:26:44	GMT	110	20.32	GBP	XLON	592167268020667148
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:28:03	GMT	203	20.295	GBP	XLON	606241018475975844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:28:03	GMT	450	20.295	GBP	XLON	606241018475975845
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:29:48	GMT	350	20.295	GBP	XLON	592167268020679187
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:29:52	GMT	314	20.285	GBP	XLON	606241018475980996
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:30:36	GMT	332	20.28	GBP	XLON	592167268020682699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:31:34	GMT	22	20.24	GBP	XLON	606241018475985251
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:31:34	GMT	306	20.24	GBP	XLON	606241018475985252
IMPERIAL BRANDS PLC	GB000454492										

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:53:15	GMT	338	20.22	GBP	XLON	606241018476038570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:53:15	GMT	45	20.22	GBP	XLON	606241018476038571
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:53:15	GMT	273	20.22	GBP	XLON	606241018476038572
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:55:08	GMT	460	20.21	GBP	XLON	606241018476043336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:56:07	GMT	478	21.215	GBP	XLON	606241018476045722
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:59:20	GMT	150	20.255	GBP	XLON	592167268020794936
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	08:59:20	GMT	8	20.255	GBP	XLON	606241018476053265
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:00:25	GMT	187	20.29	GBP	XLON	592167268020799571
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:00:25	GMT	647	20.285	GBP	XLON	606241018476056158
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:01:16	GMT	107	20.295	GBP	XLON	606241018476059616
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:01:16	GMT	530	20.295	GBP	XLON	606241018476059617
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:02:28	GMT	489	20.295	GBP	XLON	592167268020809966
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:02:40	GMT	76	20.28	GBP	XLON	606241018476063638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:02:40	GMT	84	20.28	GBP	XLON	606241018476063654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:02:40	GMT	192	20.28	GBP	XLON	606241018476063655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:05:06	GMT	320	20.27	GBP	XLON	592167268020820434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:05:12	GMT	256	20.255	GBP	XLON	606241018476070449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:05:12	GMT	71	20.255	GBP	XLON	606241018476070450
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:06:36	GMT	222	20.275	GBP	XLON	592167268020828733
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:06:36	GMT	344	20.275	GBP	XLON	592167268020828734
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:06:36	GMT	150	20.275	GBP	XLON	606241018476075353
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:06:36	GMT	91	20.275	GBP	XLON	606241018476075354
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:08:59	GMT	132	20.28	GBP	XLON	592167268020839224
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:08:59	GMT	335	20.28	GBP	XLON	592167268020839225
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:08:59	GMT	80	20.28	GBP	XLON	592167268020839226
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:08:59	GMT	105	20.28	GBP	XLON	592167268020839227
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:09:39	GMT	197	20.275	GBP	XLON	592167268020841903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:09:39	GMT	316	20.275	GBP	XLON	592167268020841902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:09:39	GMT	150	20.275	GBP	XLON	606241018476083641
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:09:39	GMT	5	20.275	GBP	XLON	606241018476083642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:14:18	GMT	9	20.285	GBP	XLON	592167268020860671
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:14:18	GMT	813	20.285	GBP	XLON	606241018476095448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:14:18	GMT	387	20.28	GBP	XLON	606241018476095449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:15:55	GMT	328	20.27	GBP	XLON	606241018476099098
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:16:44	GMT	330	20.26	GBP	XLON	592167268020869454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:19:50	GMT	359	20.275	GBP	XLON	592167268020882312
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:19:50	GMT	791	20.295	GBP	XLON	606241018476108860
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:22:04	GMT	294	20.285	GBP	XLON	592167268020892160
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:22:04	GMT	353	20.285	GBP	XLON	592167268020892161
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:22:50	GMT	334	20.3	GBP	XLON	606241018476117338
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:25:14	GMT	300	20.32	GBP	XLON	592167268020903787
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:25:37	GMT	252	20.31	GBP	XLON	606241018476123994
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:25:37	GMT	78	20.31	GBP	XLON	606241018476123995
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:28:03	GMT	512	20.345	GBP	XLON	592167268020915143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:28:03	GMT	65	20.345	GBP	XLON	592167268020915144
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:29:02	GMT	17	20.34	GBP	XLON	606241018476133002
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:29:02	GMT	175	20.34	GBP	XLON	606241018476133003
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:29:15	GMT	351	20.34	GBP	XLON	592167268020920101
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:29:15	GMT	119	20.34	GBP	XLON	592167268020920102
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:32:24	GMT	11	20.365	GBP	XLON	592167268020933752
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:32:24	GMT	467	20.365	GBP	XLON	592167268020933753
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:32:38	GMT	348	20.355	GBP	XLON	606241018476143014
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:34:39	GMT	78	20.385	GBP	XLON	592167268020943562
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:34:39	GMT	357	20.385	GBP	XLON	592167268020943563
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:35:44	GMT	480	20.38	GBP	XLON	606241018476152041
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:36:50	GMT	340	20.375	GBP	XLON	606241018476155808
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:38:54	GMT	136	20.325	GBP	XLON	592167268020964694
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:38:54	GMT	528	20.325	GBP	XLON	592167268020964695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:41:04	GMT	500	20.32	GBP	XLON	592167268020981339
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:41:04	GMT	12	20.32	GBP	XLON	592167268020981340
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:41:15	GMT	153	20.32	GBP	XLON	606241018476175044
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:43:01	GMT	340	20.3	GBP	XLON	592167268020991442
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:43:34	GMT	337	20.265	GBP	XLON	592167268020994784
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:45:02	GMT	513	20.295	GBP	XLON	606241018476186658
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:48:23	GMT	699	20.315	GBP	XLON	592167268021014951
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:48:23	GMT	70	20.315	GBP	XLON	592167268021014952
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:49:51	GMT	341	20.3	GBP	XLON	592167268021021909
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:52:37	GMT	77	20.325	GBP	XLON	592167268021035066
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:52:37	GMT	653	20.325	GBP	XLON	606241018476207400
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:56:06	GMT	260	20.355	GBP	XLON	592167268021048303
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:56:06	GMT	61	20.355	GBP	XLON	592167268021048304
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:56:06	GMT	286	20.355	GBP	XLON	592167268021048305
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:56:49	GMT	309	20.35	GBP	XLON	592167268021051145
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:56:49	GMT	111	20.35	GBP	XLON	592167268021051146
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:56:49	GMT	304	20.355	GBP	XLON	6062410184762161720
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:58:51	GMT	496	20.385	GBP	XLON	606241018476220825
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:59:42	GMT	100	20.35	GBP	XLON	606241018476222677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	09:59:42	GMT	244	20.35	GBP	XLON	606241018476222678
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:03:57	GMT	140	20.415	GBP	XLON	592167268021078530
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:03:57	GMT	701	20.415	GBP	XLON	606241018476232971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:03:57	GMT	140	20.415	GBP	XLON	606241018476232976
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:05:02	GMT	45	20.415	GBP	XLON	592167268021082110
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:05:02	GMT	405	20.415	GBP	XLON	592167268021082111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:05:02	GMT	57	20.405	GBP	XLON	592167268021082112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:05:02	GMT	149	20.405	GBP	XLON	592167268021082115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:08:53	GMT	61	20.425	GBP	XLON	592167268021096860
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:08:53	GMT	466	20.425	GBP	XLON	592167268021096861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:08:53	GMT	340	20.425	GBP	XLON	606241018476243932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:13:16	GMT	222	20.45	GBP	XLON	606241018476253166
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC									

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:38:51	GMT	220	20.37	GBP	XLON	592167268021207536
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:40:50	GMT	330	20.35	GBP	XLON	606241018476315550
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:42:13	GMT	325	20.34	GBP	XLON	606241018476318705
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:43:58	GMT	605	20.355	GBP	XLON	606241018476322971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:48:09	GMT	346	20.35	GBP	XLON	592167268021242620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:48:43	GMT	548	20.345	GBP	XLON	592167268021244624
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:48:43	GMT	124	20.345	GBP	XLON	592167268021244631
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:50:19	GMT	657	20.32	GBP	XLON	606241018476337313
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:53:53	GMT	154	20.41	GBP	XLON	592167268021265861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:53:53	GMT	152	20.41	GBP	XLON	606241018476345818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:53:57	GMT	547	20.395	GBP	XLON	606241018476345953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:53:57	GMT	147	20.395	GBP	XLON	606241018476345954
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:54:58	GMT	319	20.395	GBP	XLON	606241018476347912
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:54:58	GMT	20	20.395	GBP	XLON	606241018476347913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:58:30	GMT	644	20.425	GBP	XLON	592167268021284142
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:58:30	GMT	46	20.42	GBP	XLON	606241018476357570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:59:48	GMT	312	20.44	GBP	XLON	606241018476360832
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:59:50	GMT	77	20.44	GBP	XLON	606241018476360905
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	10:59:50	GMT	297	20.44	GBP	XLON	606241018476360906
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:02:00	GMT	340	20.45	GBP	XLON	606241018476367020
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:02:56	GMT	751	20.48	GBP	XLON	592167268021303131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:02:56	GMT	7	20.48	GBP	XLON	592167268021303134
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:04:45	GMT	136	20.455	GBP	XLON	592167268021309678
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:04:45	GMT	500	20.455	GBP	XLON	592167268021309679
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:04:45	GMT	16	20.455	GBP	XLON	592167268021309680
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:06:35	GMT	336	20.46	GBP	XLON	592167268021315800
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:07:50	GMT	288	20.445	GBP	XLON	606241018476380117
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:07:50	GMT	48	20.445	GBP	XLON	606241018476380118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:11:51	GMT	597	20.475	GBP	XLON	592167268021334226
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:11:52	GMT	203	20.47	GBP	XLON	592167268021334131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:11:52	GMT	135	20.47	GBP	XLON	592167268021334134
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:13:06	GMT	7	20.465	GBP	XLON	592167268021338954
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:13:06	GMT	223	20.465	GBP	XLON	592167268021338955
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:13:06	GMT	452	20.465	GBP	XLON	592167268021338956
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:18:20	GMT	443	20.465	GBP	XLON	592167268021358283
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:18:20	GMT	217	20.465	GBP	XLON	592167268021358284
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:18:20	GMT	10	20.465	GBP	XLON	592167268021358287
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:18:20	GMT	176	20.465	GBP	XLON	606241018476404298
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:18:32	GMT	150	20.465	GBP	XLON	606241018476405013
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:18:32	GMT	26	20.465	GBP	XLON	606241018476405014
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:20:00	GMT	334	20.45	GBP	XLON	592167268021365461
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:22:52	GMT	57	20.445	GBP	XLON	592167268021379090
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:22:52	GMT	588	20.445	GBP	XLON	606241018476417248
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:23:48	GMT	336	20.435	GBP	XLON	592167268021383206
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:25:09	GMT	674	20.42	GBP	XLON	592167268021388083
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:27:10	GMT	214	20.415	GBP	XLON	606241018476427437
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:27:40	GMT	125	20.415	GBP	XLON	606241018476428887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:30:16	GMT	360	20.43	GBP	XLON	606241018476435165
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:32:10	GMT	19	20.445	GBP	XLON	592167268021414991
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:32:10	GMT	393	20.445	GBP	XLON	592167268021414992
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:35:23	GMT	163	20.45	GBP	XLON	592167268021427434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:38:22	GMT	165	20.465	GBP	XLON	592167268021438219
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:38:22	GMT	456	20.465	GBP	XLON	606241018476454686
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:39:58	GMT	150	20.5	GBP	XLON	606241018476458552
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:39:58	GMT	39	20.5	GBP	XLON	606241018476458553
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:40:26	GMT	36	20.515	GBP	XLON	592167268021446239
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:40:26	GMT	826	20.515	GBP	XLON	592167268021446264
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:40:26	GMT	116	20.515	GBP	XLON	606241018476459692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:41:11	GMT	348	20.51	GBP	XLON	606241018476461715
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:41:28	GMT	200	20.515	GBP	XLON	592167268021450322
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:45:56	GMT	77	20.52	GBP	XLON	606241018476472535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:46:06	GMT	151	20.52	GBP	XLON	606241018476472938
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:47:14	GMT	589	20.535	GBP	XLON	606241018476475779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:47:14	GMT	332	20.535	GBP	XLON	606241018476475780
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:47:33	GMT	92	20.535	GBP	XLON	606241018476476551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:48:18	GMT	490	20.53	GBP	XLON	592167268021475220
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:51:34	GMT	440	20.545	GBP	XLON	592167268021486869
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:51:34	GMT	60	20.545	GBP	XLON	606241018476486385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:51:34	GMT	278	20.545	GBP	XLON	606241018476486386
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:52:55	GMT	318	20.535	GBP	XLON	592167268021491348
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:54:56	GMT	94	20.535	GBP	XLON	592167268021498049
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:54:56	GMT	231	20.535	GBP	XLON	592167268021498050
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:55:30	GMT	149	20.53	GBP	XLON	606241018476495516
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:55:30	GMT	186	20.53	GBP	XLON	606241018476495517
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	11:56:49	GMT	338	20.515	GBP	XLON	606241018476498825
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:05:04	GMT	222	20.55	GBP	XLON	592167268021537750
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:05:04	GMT	759	20.55	GBP	XLON	606241018476522375
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:06:56	GMT	500	20.545	GBP	XLON	592167268021544334
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:06:56	GMT	65	20.545	GBP	XLON	592167268021544335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:06:56	GMT	314	20.545	GBP	XLON	592167268021544336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:06:56	GMT	70	20.54	GBP	XLON	606241018476527264
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:06:56	GMT	244	20.54	GBP	XLON	606241018476527265
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:11:52	GMT	296	20.54	GBP	XLON	592167268021559782
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:11:52	GMT	148	20.54	GBP	XLON	592167268021559783
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:12:11	GMT	148	20.545	GBP	XLON	592167268021560897
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:14:14	GMT	249	20.565	GBP	XLON	592167268021566588
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:14:14	GMT	265	20.56	GBP	XLON	592167268021566589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:14:14	GMT	254	20.565	GBP	XLON	606241018476543320
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:14:14	GMT	529	20.565	GBP	XLON	606241018476543321
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	12:17:47	GMT	229	20.555	GBP	XLON	592167268

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:12:25	GMT	286	20.545	GBP	XLON	592167268022726754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:12:25	GMT	44	20.545	GBP	XLON	592167268022726757
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:12:59	GMT	238	20.54	GBP	XLON	606241018477317300
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:12:59	GMT	313	20.54	GBP	XLON	606241018477317301
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:13:58	GMT	481	20.545	GBP	XLON	606241018477320482
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:13:58	GMT	214	20.545	GBP	XLON	606241018477320483
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:14:43	GMT	337	20.545	GBP	XLON	606241018477323568
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:14:43	GMT	10	20.545	GBP	XLON	606241018477323569
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:15:46	GMT	135	20.56	GBP	XLON	592167268022746233
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:15:46	GMT	500	20.56	GBP	XLON	592167268022746235
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:15:46	GMT	66	20.56	GBP	XLON	592167268022746236
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:15:46	GMT	342	20.56	GBP	XLON	592167268022746237
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:16:49	GMT	281	20.575	GBP	XLON	592167268022753070
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:16:49	GMT	500	20.575	GBP	XLON	606241018477332072
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:16:49	GMT	36	20.575	GBP	XLON	606241018477332074
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:17:22	GMT	451	20.58	GBP	XLON	606241018477333845
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:18:34	GMT	762	20.59	GBP	XLON	592167268022762807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:18:34	GMT	36	20.59	GBP	XLON	592167268022762819
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:19:46	GMT	500	20.6	GBP	XLON	606241018477342453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:19:46	GMT	65	20.6	GBP	XLON	606241018477342454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:20:59	GMT	834	20.62	GBP	XLON	592167268022774990
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:20:59	GMT	150	20.62	GBP	XLON	606241018477347452
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:20:59	GMT	64	20.62	GBP	XLON	606241018477347457
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:21:00	GMT	462	20.62	GBP	XLON	592167268022777747
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:22:26	GMT	165	20.625	GBP	XLON	592167268022785448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:22:39	GMT	500	20.62	GBP	XLON	606241018477353458
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:22:39	GMT	31	20.62	GBP	XLON	606241018477353459
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:22:39	GMT	61	20.62	GBP	XLON	606241018477353460
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:22:39	GMT	328	20.62	GBP	XLON	606241018477353461
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:22:43	GMT	49	20.62	GBP	XLON	592167268022787214
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:22:43	GMT	122	20.62	GBP	XLON	592167268022787215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:22:53	GMT	171	20.615	GBP	XLON	592167268022788128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:23:12	GMT	459	20.615	GBP	XLON	606241018477355188
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:23:51	GMT	122	20.615	GBP	XLON	592167268022794368
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:24:17	GMT	402	20.615	GBP	XLON	592167268022797009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:24:17	GMT	289	20.615	GBP	XLON	606241018477359800
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:24:17	GMT	35	20.615	GBP	XLON	606241018477359836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:24:33	GMT	324	20.61	GBP	XLON	592167268022798453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:24:57	GMT	328	20.605	GBP	XLON	606241018477362589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:25:28	GMT	48	20.6	GBP	XLON	592167268022804820
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:25:28	GMT	638	20.6	GBP	XLON	606241018477365025
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:26:29	GMT	302	20.6	GBP	XLON	592167268022809392
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:26:29	GMT	349	20.6	GBP	XLON	606241018477367902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:26:29	GMT	1	20.6	GBP	XLON	606241018477367903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:27:03	GMT	550	20.6	GBP	XLON	606241018477369889
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:27:17	GMT	336	20.595	GBP	XLON	592167268022813392
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:28:38	GMT	4	20.6	GBP	XLON	592167268022820339
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:28:38	GMT	4	20.6	GBP	XLON	592167268022820340
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:28:38	GMT	780	20.6	GBP	XLON	606241018477375177
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:28:38	GMT	487	20.6	GBP	XLON	606241018477375178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:29:32	GMT	149	20.62	GBP	XLON	606241018477380091
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:29:32	GMT	185	20.62	GBP	XLON	606241018477380092
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:29:34	GMT	74	20.615	GBP	XLON	606241018477380240
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	28.08.19	16:29:43	GMT	524	20.615	GBP	XLON	606241018477381199