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	14/11/2019	08:01	GMT	196	17.592	GBP	XLON	592194886549120387
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:01	GMT	170	17.63	GBP	XLON	592194886549119011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:01	GMT	64	17.63	GBP	XLON	606268637014863497
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:01	GMT	238	17.63	GBP	XLON	606268637014863498
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:02	GMT	589	17.544	GBP	XLON	592194886549122538
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:02	GMT	191	17.564	GBP	XLON	606268637014867311
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:02	GMT	179	17.582	GBP	XLON	592194886549122523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:02	GMT	355	17.582	GBP	XLON	606268637014867008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:02	GMT	178	17.582	GBP	XLON	606268637014867009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:05	GMT	205	17.594	GBP	XLON	606268637014873345
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:05	GMT	230	17.606	GBP	XLON	606268637014872287
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:06	GMT	213	17.58	GBP	XLON	592194886549134779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:06	GMT	210	17.59	GBP	XLON	592194886549134768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:06	GMT	187	17.594	GBP	XLON	606268637014879071
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:09	GMT	47	17.572	GBP	XLON	606268637014886963
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:09	GMT	31	17.572	GBP	XLON	606268637014886964
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:09	GMT	109	17.572	GBP	XLON	606268637014888620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:09	GMT	291	17.572	GBP	XLON	606268637014888621
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:09	GMT	241	17.572	GBP	XLON	606268637014888622
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:09	GMT	189	17.576	GBP	XLON	592194886549142776
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:09	GMT	79	17.576	GBP	XLON	592194886549142777
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:09	GMT	249	17.576	GBP	XLON	606268637014886962
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:10	GMT	292	17.536	GBP	XLON	606268637014891074
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:10	GMT	268	17.536	GBP	XLON	606268637014891075
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:10	GMT	211	17.55	GBP	XLON	592194886549146786
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:10	GMT	202	17.554	GBP	XLON	592194886549146169
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:10	GMT	271	17.554	GBP	XLON	592194886549146170
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:10	GMT	160	17.564	GBP	XLON	592194886549145577
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:10	GMT	171	17.564	GBP	XLON	592194886549145578
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:10	GMT	480	17.564	GBP	XLON	592194886549145579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:10	GMT	75	17.564	GBP	XLON	592194886549145580
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:11	GMT	198	17.528	GBP	XLON	606268637014893650
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:11	GMT	213	17.534	GBP	XLON	592194886549149080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:14	GMT	100	17.534	GBP	XLON	606268637014904752
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:14	GMT	1	17.534	GBP	XLON	606268637014904763
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:14	GMT	223	17.534	GBP	XLON	606268637014904764
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:14	GMT	207	17.538	GBP	XLON	606268637014904743
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:14	GMT	204	17.542	GBP	XLON	592194886549159775
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:14	GMT	60	17.542	GBP	XLON	606268637014903731
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:14	GMT	152	17.542	GBP	XLON	606268637014903732
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:14	GMT	198	17.548	GBP	XLON	606268637014903625
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:14	GMT	207	17.56	GBP	XLON	606268637014903311
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:14	GMT	150	17.566	GBP	XLON	592194886549159176
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:14	GMT	176	17.566	GBP	XLON	592194886549159190
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:14	GMT	198	17.566	GBP	XLON	592194886549159212
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:14	GMT	590	17.566	GBP	XLON	606268637014903095
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:16	GMT	217	17.558	GBP	XLON	606268637014912646
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:17	GMT	292	17.55	GBP	XLON	592194886549169844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:18	GMT	319	17.574	GBP	XLON	606268637014917524
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:18	GMT	206	17.574	GBP	XLON	606268637014917525
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:18	GMT	217	17.586	GBP	XLON	606268637014917379
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:21	GMT	351	17.554	GBP	XLON	606268637014926728
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:21	GMT	24	17.554	GBP	XLON	606268637014926729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:21	GMT	71	17.566	GBP	XLON	592194886549181036
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:21	GMT	136	17.566	GBP	XLON	592194886549181037
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:21	GMT	207	17.57	GBP	XLON	606268637014924903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:25	GMT	227	17.606	GBP	XLON	592194886549194185
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:25	GMT	152	17.606	GBP	XLON	606268637014938137
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:25	GMT	56	17.606	GBP	XLON	606268637014938138
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:25	GMT	218	17.606	GBP	XLON	606268637014938139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:26	GMT	233	17.606	GBP	XLON	606268637014938309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:26	GMT	79	17.606	GBP	XLON	606268637014938310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:26	GMT	240	17.634	GBP	XLON	592194886549196390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:27	GMT	214	17.61	GBP	XLON	606268637014942607
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:27	GMT	278	17.618	GBP	XLON	606268637014942055
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:28	GMT	214	17.622	GBP	XLON	606268637014945552
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:29	GMT	202	17.588	GBP	XLON	592194886549203801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:29	GMT	200	17.598	GBP	XLON	592194886549203772
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:29	GMT	235	17.602	GBP	XLON	592194886549202923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:29	GMT	198	17.602	GBP	XLON	606268637014946540
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:29	GMT	102	17.602	GBP	XLON	606268637014946541
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:29	GMT	183	17.604	GBP	XLON	592194886549202922
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:29	GMT	192	17.616	GBP	XLON	606268637014946257
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:30	GMT	237	17.558	GBP	XLON	592194886549205421
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:31	GMT	206	17.548	GBP	XLON	606268637014953818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:32	GMT	240	17.54	GBP	XLON	606268637014955122
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:32	GMT	241	17.558	GBP	XLON	592194886549213603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:32	GMT	37	17.558	GBP	XLON	606268637014957137
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:32	GMT	107	17.558	GBP	XLON	606268637014957138
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:32	GMT	34	17.558	GBP	XLON	606268637014957139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:34	GMT	209	17.564	GBP	XLON	592194886549219332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:35	GMT	212	17.55	GBP	XLON	592194886549221187
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:35	GMT	251	17.552	GBP	XLON	606268637014964645
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:36	GMT	247	17.54	GBP	XLON	606268637014967638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:40	GMT	450	17.558	GBP	XLON	592194886549236156
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:40	GMT	55	17.558	GBP	XLON	592194886549236157
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:40	GMT	121	17.558	GBP	XLON	592194886549236158
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:40	GMT	191	17.568	GBP	XLON	606268637014979033
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:45	GMT	229	17.606	GBP	XLON	592194886549248899
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:46	GMT	241	17.616	GBP	XLON	606268637014993553
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:46	GMT	197	17.624	GBP	XLON	592194886549250581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:46	GMT	376	17.624	GBP	XLON	606268637014993648
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:46	GMT	94	17.624	GBP	XLON	606268637014994323
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:46	GMT	245	17.626	GBP	XLON	592194886549250649
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:47	GMT	150	17.618	GBP	XLON	592194886549254173
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:47	GMT	63	17.618	GBP	XLON	592194886549254174
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:47	GMT	222	17.624	GBP	XLON	606268637014995816
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:48	GMT	283	17.618	GBP	XLON	592194886549256611
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:49	GMT	275	17.608	GBP	XLON	592194886549257293
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:49	GMT	148	17.608	GBP	XLON	592194886549257294
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:52	GMT	224	17.582	GBP	XLON	592194886549265340
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:52	GMT	314	17.59	GBP	XLON	592194886549265243
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:52	GMT	261	17.596	GBP	XLON	606268637015006542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:54	GMT	4	17.574	GBP	XLON	606268637015011600
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:54	GMT	326	17.574	GBP	XLON	606268637015011771
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:54	GMT	63	17.574	GBP	XLON	606268637015011772
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:55	GMT	178	17.542	GBP	XLON	592194886549272669
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:56	GMT	238	17.534	GBP	XLON	606268637015018486
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:56	GMT	64	17.536	GBP	XLON	606268637015015997
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:56	GMT	208	17.536	GBP	XLON	606268637015017354
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:56	GMT	54	17.536	GBP	XLON	606268637015017501
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:57	GMT	324	17.532	GBP	XLON	592194886549276509
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:57	GMT	8	17.532	GBP	XLON	592194886549276510
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:59	GMT	46	17.532	GBP	XLON	592194886549280169
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:59	GMT	244	17.532	GBP	XLON	592194886549280170
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:59	GMT	2	17.54	GBP	XLON	606268637015022571
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	08:59	GMT	198	17.54	GBP	XLON	606268637015022572
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:01	GMT	201	17.528	GBP	XLON	592194886549285432
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:01	GMT	208	17.528	GBP	XLON	606268637015027246
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:01	GMT	218	17.528	GBP	XLON	606268637015027247
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:01	GMT	121	17.528	GBP	XLON	606268637015027778
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:01	GMT	26	17.528	GBP	XLON	606268637015027806
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:01	GMT	190	17.53	GBP	XLON	592194886549284898
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:01	GMT	178	17.532	GBP	XLON	606268637015027229
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:01	GMT	202	17.534	GBP	XLON	592194886549284897
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:02	GMT	413	17.5	GBP	XLON	592194886549286595
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:02	GMT	93	17.5	GBP	XLON	592194886549286596
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:02	GMT	163	17.5	GBP	XLON	606268637015029109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:02	GMT	98	17.516	GBP	XLON	606268637015029338
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:03	GMT	318	17.538	GBP	XLON	606268637015030716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:03	GMT	103	17.546	GBP	XLON	606268637015031801

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:03	GMT	212	17.546	GBP	XLON	606268637015031802
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:03	GMT	220	17.548	GBP	XLON	592194886549289419
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:04	GMT	232	17.534	GBP	XLON	592194886549291801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:04	GMT	551	17.54	GBP	XLON	592194886549290953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:04	GMT	84	17.54	GBP	XLON	606268637015033382
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:04	GMT	150	17.54	GBP	XLON	606268637015033383
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:04	GMT	21	17.54	GBP	XLON	606268637015033384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:04	GMT	199	17.542	GBP	XLON	606268637015033315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:05	GMT	10	17.554	GBP	XLON	592194886549294623
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:05	GMT	116	17.554	GBP	XLON	592194886549294624
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:05	GMT	58	17.554	GBP	XLON	592194886549294625
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:05	GMT	26	17.554	GBP	XLON	592194886549294626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:07	GMT	194	17.536	GBP	XLON	606268637015039881
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:09	GMT	264	17.532	GBP	XLON	606268637015045522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:09	GMT	47	17.532	GBP	XLON	606268637015045523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:09	GMT	257	17.532	GBP	XLON	606268637015045524
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:10	GMT	252	17.522	GBP	XLON	592194886549305121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:10	GMT	66	17.522	GBP	XLON	592194886549305122
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:10	GMT	228	17.528	GBP	XLON	592194886549304459
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:12	GMT	213	17.53	GBP	XLON	592194886549309765
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:13	GMT	215	17.516	GBP	XLON	592194886549311277
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:13	GMT	187	17.522	GBP	XLON	592194886549310466
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:15	GMT	209	17.534	GBP	XLON	606268637015056466
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:15	GMT	199	17.562	GBP	XLON	592194886549316054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:16	GMT	634	17.562	GBP	XLON	592194886549317608
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:16	GMT	253	17.562	GBP	XLON	592194886549317927
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:17	GMT	196	17.568	GBP	XLON	592194886549320113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:17	GMT	400	17.572	GBP	XLON	592194886549320003
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:17	GMT	34	17.572	GBP	XLON	592194886549320004
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:17	GMT	173	17.574	GBP	XLON	606268637015061372
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:21	GMT	263	17.59	GBP	XLON	606268637015072045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:21	GMT	120	17.59	GBP	XLON	606268637015072046
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:22	GMT	263	17.586	GBP	XLON	606268637015072245
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:25	GMT	232	17.596	GBP	XLON	606268637015079902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:26	GMT	202	17.61	GBP	XLON	606268637015081701
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:26	GMT	284	17.614	GBP	XLON	606268637015081852
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:28	GMT	150	17.63	GBP	XLON	606268637015086641
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:28	GMT	59	17.63	GBP	XLON	606268637015086642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:28	GMT	67	17.63	GBP	XLON	606268637015086643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:28	GMT	826	17.632	GBP	XLON	592194886549345782
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:28	GMT	25	17.632	GBP	XLON	592194886549345783
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:30	GMT	204	17.652	GBP	XLON	606268637015091142
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:30	GMT	2	17.652	GBP	XLON	606268637015091143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:31	GMT	273	17.664	GBP	XLON	606268637015093786
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:31	GMT	137	17.67	GBP	XLON	592194886549353052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:31	GMT	46	17.67	GBP	XLON	592194886549353053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:31	GMT	311	17.672	GBP	XLON	592194886549353048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:31	GMT	401	17.672	GBP	XLON	592194886549353049
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:33	GMT	150	17.666	GBP	XLON	592194886549356415
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:33	GMT	56	17.666	GBP	XLON	592194886549356416
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:33	GMT	8	17.668	GBP	XLON	592194886549356417
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:35	GMT	204	17.682	GBP	XLON	606268637015101791
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:35	GMT	238	17.684	GBP	XLON	606268637015101790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:36	GMT	130	17.67	GBP	XLON	592194886549363912
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:36	GMT	81	17.67	GBP	XLON	592194886549363913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:36	GMT	246	17.67	GBP	XLON	606268637015104391
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:37	GMT	329	17.652	GBP	XLON	592194886549366249
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:37	GMT	203	17.658	GBP	XLON	606268637015106703
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:38	GMT	215	17.658	GBP	XLON	592194886549367959
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:38	GMT	119	17.664	GBP	XLON	606268637015108248
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:38	GMT	169	17.664	GBP	XLON	606268637015108249
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:40	GMT	208	17.656	GBP	XLON	592194886549371438
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:41	GMT	296	17.664	GBP	XLON	592194886549374456
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:41	GMT	293	17.668	GBP	XLON	592194886549374163
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:43	GMT	315	17.648	GBP	XLON	606268637015119666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:43	GMT	199	17.65	GBP	XLON	592194886549379582
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:43	GMT	271	17.658	GBP	XLON	592194886549379190
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:46	GMT	203	17.654	GBP	XLON	606268637015125118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:47	GMT	319	17.666	GBP	XLON	606268637015127413
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:49	GMT	186	17.67	GBP	XLON	606268637015131887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:50	GMT	498	17.67	GBP	XLON	592194886549394804
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:51	GMT	108	17.664	GBP	XLON	592194886549395118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:51	GMT	105	17.664	GBP	XLON	592194886549395119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:57	GMT	333	17.684	GBP	XLON	606268637015148471
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	09:57	GMT	402	17.694	GBP	XLON	606268637015147948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:00	GMT	202	17.666	GBP	XLON	592194886549413796
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:02	GMT	354	17.674	GBP	XLON	606268637015156353
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:03	GMT	151	17.66	GBP	XLON	592194886549419550
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:03	GMT	139	17.66	GBP	XLON	592194886549419551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:03	GMT	404	17.66	GBP	XLON	606268637015159018
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:03	GMT	200	17.664	GBP	XLON	606268637015158971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:03	GMT	447	17.678	GBP	XLON	606268637015159901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:05	GMT	240	17.684	GBP	XLON	592194886549424900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:06	GMT	249	17.694	GBP	XLON	592194886549428647
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:06	GMT	6	17.696	GBP	XLON	606268637015168029
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:06	GMT	291	17.696	GBP	XLON	606268637015168030
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:06	GMT	211	17.698	GBP	XLON	592194886549428646
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:06	GMT	347	17.7	GBP	XLON	592194886549427953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:06	GMT	292	17.702	GBP	XLON	606268637015167342
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:06	GMT	205	17.708	GBP	XLON	606268637015167018
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:07	GMT	93	17.704	GBP	XLON	606268637015169193
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:07	GMT	124	17.704	GBP	XLON	606268637015169363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:07	GMT	223	17.71	GBP	XLON	606268637015169162
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:08	GMT	236	17.684	GBP	XLON	592194886549432027
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:10	GMT	246	17.662	GBP	XLON	592194886549435397
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:12	GMT	387	17.686	GBP	XLON	606268637015179382
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:12	GMT	75	17.686	GBP	XLON	606268637015179383
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:12	GMT	150	17.686	GBP	XLON	606268637015179384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:12	GMT	325	17.702	GBP	XLON	606268637015178868
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:12	GMT	32	17.702	GBP	XLON	606268637015178869
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:13	GMT	305	17.68	GBP	XLON	592194886549441626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:15	GMT	206	17.664	GBP	XLON	592194886549446401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:15	GMT	274	17.674	GBP	XLON	592194886549446088
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:17	GMT	226	17.658	GBP	XLON	606268637015189561
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:17	GMT	230	17.66	GBP	XLON	606268637015189559
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:17	GMT	223	17.66	GBP	XLON	606268637015189560
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:17	GMT	82	17.668	GBP	XLON	592194886549450367
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:17	GMT	134	17.668	GBP	XLON	592194886549450368
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:21	GMT	293	17.618	GBP	XLON	592194886549457791
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:21	GMT	179	17.626	GBP	XLON	606268637015196416
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:21	GMT	244	17.626	GBP	XLON	606268637015196422
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:21	GMT	243	17.636	GBP	XLON	592194886549457719
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:21	GMT	247	17.646	GBP	XLON	606268637015196363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:23	GMT	222	17.64	GBP	XLON	606268637015200420
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:24	GMT	198	17.644	GBP	XLON	606268637015201865
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:25	GMT	111	17.638	GBP	XLON	592194886549466151
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:27	GMT	118	17.638	GBP	XLON	592194886549470226
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:27	GMT	203	17.638	GBP	XLON	592194886549470227
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:29	GMT	53	17.644	GBP	XLON	606268637015212327
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:29	GMT	181	17.644	GBP	XLON	606268637015212332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:31	GMT	28	17.654	GBP	XLON	592194886549478509
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:31	GMT	154	17.654	GBP	XLON	592194886549478510
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:31	GMT	272	17.654	GBP	XLON	606268637015216693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:31	GMT	205	17.66	GBP	XLON	606268637015216401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:32	GMT	261	17.652	GBP	XLON	592194886549480532
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:32	GMT	177	17.652	GBP	XLON	606268637015218655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:35	GMT	186	17.66	GBP	XLON	606268637015223202
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:35	GMT	28	17.66	GBP	XLON	606268637015223203
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:36	GMT	180	17.662	GBP	XLON	606268637015227130
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:38	GMT	199	17.658	GBP	XLON	606268637015229180
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:40	GMT	328	17.704	GBP	XLON	606268637015232914
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:40	GMT	150	17.71	GBP	XLON	606268637015233920
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:40	GMT	68	17.71	GBP	XLON	606268637015233921

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:40	GMT	15	17.712	GBP	XLON	606268637015233922
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:40	GMT	259	17.716	GBP	XLON	606268637015233793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:41	GMT	12	17.702	GBP	XLON	606268637015234297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:41	GMT	211	17.712	GBP	XLON	606268637015235969
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:41	GMT	384	17.714	GBP	XLON	592194886549497968
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:41	GMT	166	17.714	GBP	XLON	592194886549497969
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:41	GMT	294	17.718	GBP	XLON	606268637015235914
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:41	GMT	48	17.72	GBP	XLON	592194886549497855
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:41	GMT	258	17.72	GBP	XLON	606268637015235438
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:41	GMT	305	17.72	GBP	XLON	606268637015235618
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:42	GMT	234	17.702	GBP	XLON	592194886549499509
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:47	GMT	299	17.694	GBP	XLON	606268637015247138
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:48	GMT	37	17.694	GBP	XLON	606268637015247456
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:48	GMT	188	17.698	GBP	XLON	592194886549510911
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:50	GMT	8	17.69	GBP	XLON	606268637015250874
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:50	GMT	150	17.692	GBP	XLON	606268637015250875
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:50	GMT	50	17.692	GBP	XLON	606268637015250876
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:51	GMT	304	17.686	GBP	XLON	592194886549515659
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:51	GMT	282	17.686	GBP	XLON	592194886549515660
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:51	GMT	199	17.694	GBP	XLON	606268637015253475
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:51	GMT	286	17.696	GBP	XLON	592194886549515828
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:52	GMT	1	17.682	GBP	XLON	606268637015254598
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:52	GMT	230	17.682	GBP	XLON	606268637015254599
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:52	GMT	273	17.684	GBP	XLON	606268637015254538
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:52	GMT	73	17.684	GBP	XLON	606268637015254539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:53	GMT	191	17.672	GBP	XLON	606268637015256401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:54	GMT	238	17.682	GBP	XLON	606268637015260114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:55	GMT	200	17.686	GBP	XLON	592194886549522873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:57	GMT	31	17.684	GBP	XLON	606268637015265256
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:59	GMT	108	17.718	GBP	XLON	592194886549530568
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	10:59	GMT	49	17.718	GBP	XLON	592194886549530569
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:00	GMT	10	17.716	GBP	XLON	606268637015269217
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:00	GMT	101	17.718	GBP	XLON	592194886549531926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:00	GMT	64	17.718	GBP	XLON	606268637015268885
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:00	GMT	150	17.718	GBP	XLON	606268637015269218
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:01	GMT	395	17.712	GBP	XLON	592194886549533147
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:01	GMT	179	17.712	GBP	XLON	592194886549533148
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:02	GMT	260	17.706	GBP	XLON	606268637015272081
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:02	GMT	206	17.714	GBP	XLON	606268637015271743
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:03	GMT	166	17.694	GBP	XLON	592194886549536683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:03	GMT	23	17.694	GBP	XLON	592194886549536684
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:03	GMT	196	17.698	GBP	XLON	592194886549536557
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:05	GMT	216	17.68	GBP	XLON	592194886549539697
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:05	GMT	8	17.68	GBP	XLON	592194886549539698
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:06	GMT	302	17.694	GBP	XLON	606268637015279434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:06	GMT	219	17.698	GBP	XLON	592194886549542127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:07	GMT	73	17.688	GBP	XLON	592194886549544046
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:07	GMT	126	17.688	GBP	XLON	592194886549544047
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:10	GMT	383	17.7	GBP	XLON	592194886549549056
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:11	GMT	335	17.72	GBP	XLON	606268637015288761
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:15	GMT	233	17.704	GBP	XLON	592194886549559034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:15	GMT	181	17.704	GBP	XLON	592194886549559035
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:16	GMT	72	17.698	GBP	XLON	592194886549560805
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:16	GMT	148	17.698	GBP	XLON	592194886549560806
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:17	GMT	250	17.692	GBP	XLON	592194886549561858
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:19	GMT	180	17.668	GBP	XLON	606268637015301586
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:19	GMT	89	17.668	GBP	XLON	606268637015301587
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:19	GMT	462	17.668	GBP	XLON	606268637015301588
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:19	GMT	283	17.67	GBP	XLON	606268637015302545
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:20	GMT	196	17.664	GBP	XLON	606268637015303584
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:22	GMT	186	17.664	GBP	XLON	592194886549570048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:22	GMT	247	17.668	GBP	XLON	592194886549570008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:22	GMT	204	17.674	GBP	XLON	592194886549569788
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:23	GMT	327	17.66	GBP	XLON	606268637015308770
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:29	GMT	194	17.704	GBP	XLON	606268637015317479
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:30	GMT	207	17.7	GBP	XLON	606268637015318915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:30	GMT	195	17.7	GBP	XLON	606268637015318916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:32	GMT	160	17.69	GBP	XLON	592194886549587072
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:32	GMT	97	17.7	GBP	XLON	592194886549587169
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:32	GMT	215	17.7	GBP	XLON	592194886549587170
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:33	GMT	215	17.706	GBP	XLON	592194886549589816
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:33	GMT	127	17.708	GBP	XLON	592194886549589806
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:33	GMT	133	17.708	GBP	XLON	592194886549589807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:33	GMT	207	17.708	GBP	XLON	592194886549589808
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:33	GMT	53	17.708	GBP	XLON	592194886549589814
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:33	GMT	98	17.708	GBP	XLON	592194886549589815
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:33	GMT	150	17.714	GBP	XLON	592194886549588718
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:33	GMT	49	17.714	GBP	XLON	592194886549588719
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:35	GMT	214	17.686	GBP	XLON	592194886549592747
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:35	GMT	228	17.688	GBP	XLON	606268637015329083
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:35	GMT	311	17.694	GBP	XLON	592194886549592244
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:36	GMT	89	17.666	GBP	XLON	606268637015330660
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:36	GMT	99	17.666	GBP	XLON	606268637015330661
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:40	GMT	278	17.676	GBP	XLON	592194886549603112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:40	GMT	204	17.678	GBP	XLON	606268637015339450
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:40	GMT	80	17.678	GBP	XLON	606268637015339451
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:40	GMT	254	17.678	GBP	XLON	606268637015339452
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:52	GMT	183	17.718	GBP	XLON	606268637015359878
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:52	GMT	200	17.722	GBP	XLON	606268637015359582
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:53	GMT	56	17.712	GBP	XLON	606268637015361195
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:53	GMT	12	17.712	GBP	XLON	606268637015361196
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:53	GMT	193	17.712	GBP	XLON	606268637015361197
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:54	GMT	206	17.72	GBP	XLON	592194886549626473
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:54	GMT	37	17.72	GBP	XLON	592194886549626474
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:54	GMT	278	17.72	GBP	XLON	606268637015362570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:54	GMT	65	17.722	GBP	XLON	592194886549626551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:54	GMT	150	17.722	GBP	XLON	606268637015362644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:54	GMT	198	17.722	GBP	XLON	606268637015362711
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:55	GMT	258	17.718	GBP	XLON	606268637015364710
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:55	GMT	273	17.722	GBP	XLON	606268637015364275
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:56	GMT	226	17.71	GBP	XLON	606268637015366325
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:56	GMT	31	17.712	GBP	XLON	592194886549631014
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:56	GMT	90	17.712	GBP	XLON	592194886549631015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:56	GMT	89	17.712	GBP	XLON	592194886549631016
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:56	GMT	129	17.712	GBP	XLON	606268637015366323
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:56	GMT	189	17.712	GBP	XLON	606268637015366324
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:56	GMT	223	17.716	GBP	XLON	592194886549630176
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:56	GMT	266	17.72	GBP	XLON	592194886549629313
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:56	GMT	267	17.72	GBP	XLON	592194886549629663
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:57	GMT	301	17.72	GBP	XLON	592194886549632390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:58	GMT	284	17.718	GBP	XLON	606268637015369975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	11:58	GMT	282	17.718	GBP	XLON	606268637015370785
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:02	GMT	368	17.72	GBP	XLON	606268637015381085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:02	GMT	90	17.72	GBP	XLON	606268637015381090
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:03	GMT	222	17.724	GBP	XLON	592194886549647993
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:03	GMT	213	17.724	GBP	XLON	606268637015383682
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:04	GMT	364	17.718	GBP	XLON	592194886549649931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:05	GMT	150	17.724	GBP	XLON	606268637015387919
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:05	GMT	72	17.724	GBP	XLON	606268637015387920
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:06	GMT	237	17.722	GBP	XLON	606268637015389173
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:08	GMT	64	17.714	GBP	XLON	592194886549656797
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:08	GMT	153	17.714	GBP	XLON	592194886549656798
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:08	GMT	179	17.718	GBP	XLON	592194886549656272
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:10	GMT	345	17.72	GBP	XLON	592194886549659541
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:10	GMT	513	17.722	GBP	XLON	606268637015394711
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:12	GMT	111	17.716	GBP	XLON	606268637015398591
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:12	GMT	131	17.716	GBP	XLON	606268637015398695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:12	GMT	281	17.718	GBP	XLON	606268637015398244
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:14	GMT	411	17.706	GBP	XLON	606268637015401773
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:14	GMT	228	17.71	GBP	XLON	592194886549666319
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:14	GMT	571	17.712	GBP	XLON	592194886549666318
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:15	GMT	36	17.702	GBP	XLON	592194886549668532
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:15	GMT	60	17.702	GBP	XLON	592194886549668533

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:15	GMT	97	17.702	GBP	XLON	592194886549668534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:15	GMT	36	17.702	GBP	XLON	592194886549668535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:18	GMT	292	17.68	GBP	XLON	592194886549674626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:18	GMT	217	17.68	GBP	XLON	592194886549674627
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:24	GMT	66	17.67	GBP	XLON	592194886549684798
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:24	GMT	120	17.67	GBP	XLON	592194886549684799
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:24	GMT	115	17.67	GBP	XLON	592194886549684888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:27	GMT	269	17.67	GBP	XLON	606268637015424294
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:27	GMT	213	17.674	GBP	XLON	592194886549689689
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:27	GMT	79	17.674	GBP	XLON	606268637015424288
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:27	GMT	230	17.674	GBP	XLON	606268637015424289
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:29	GMT	208	17.68	GBP	XLON	592194886549691999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:30	GMT	52	17.676	GBP	XLON	606268637015428834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:30	GMT	180	17.676	GBP	XLON	606268637015428835
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:34	GMT	150	17.652	GBP	XLON	592194886549701421
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:34	GMT	144	17.652	GBP	XLON	592194886549701422
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:34	GMT	19	17.654	GBP	XLON	592194886549701423
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:34	GMT	317	17.658	GBP	XLON	592194886549701490
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:34	GMT	150	17.658	GBP	XLON	606268637015435964
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:34	GMT	72	17.658	GBP	XLON	606268637015435965
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:34	GMT	214	17.66	GBP	XLON	592194886549701398
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:36	GMT	194	17.676	GBP	XLON	592194886549704278
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:36	GMT	93	17.676	GBP	XLON	606268637015438664
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:37	GMT	102	17.676	GBP	XLON	592194886549705846
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:39	GMT	136	17.664	GBP	XLON	606268637015442493
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:39	GMT	809	17.666	GBP	XLON	606268637015442490
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:39	GMT	315	17.666	GBP	XLON	606268637015442810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:39	GMT	3	17.666	GBP	XLON	606268637015443288
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:47	GMT	354	17.654	GBP	XLON	592194886549720754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:47	GMT	118	17.654	GBP	XLON	606268637015454974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:47	GMT	100	17.654	GBP	XLON	606268637015454975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:47	GMT	40	17.654	GBP	XLON	606268637015454976
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:47	GMT	193	17.662	GBP	XLON	592194886549720356
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:47	GMT	61	17.662	GBP	XLON	592194886549720357
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:48	GMT	100	17.654	GBP	XLON	592194886549722440
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:48	GMT	400	17.654	GBP	XLON	592194886549722447
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:48	GMT	27	17.654	GBP	XLON	592194886549722448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:48	GMT	226	17.654	GBP	XLON	592194886549722449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:48	GMT	4	17.654	GBP	XLON	592194886549722450
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:50	GMT	189	17.654	GBP	XLON	592194886549725569
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:52	GMT	186	17.646	GBP	XLON	606268637015462984
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	12:59	GMT	343	17.672	GBP	XLON	592194886549738292
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:00	GMT	190	17.67	GBP	XLON	592194886549739808
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:06	GMT	342	17.682	GBP	XLON	606268637015483191
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:09	GMT	223	17.696	GBP	XLON	592194886549754928
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:09	GMT	270	17.696	GBP	XLON	606268637015488597
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:09	GMT	12	17.7	GBP	XLON	592194886549756493
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:09	GMT	179	17.7	GBP	XLON	592194886549756494
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:09	GMT	350	17.704	GBP	XLON	592194886549755704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:12	GMT	202	17.692	GBP	XLON	592194886549760672
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:19	GMT	380	17.686	GBP	XLON	606268637015504775
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:19	GMT	216	17.692	GBP	XLON	592194886549771275
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:19	GMT	303	17.692	GBP	XLON	606268637015504760
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:20	GMT	522	17.674	GBP	XLON	592194886549773869
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:21	GMT	232	17.672	GBP	XLON	592194886549774140
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:22	GMT	257	17.684	GBP	XLON	592194886549776105
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:24	GMT	26	17.676	GBP	XLON	592194886549780659
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:24	GMT	178	17.676	GBP	XLON	592194886549780660
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:24	GMT	117	17.678	GBP	XLON	606268637015513947
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:24	GMT	110	17.678	GBP	XLON	606268637015513948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:29	GMT	196	17.662	GBP	XLON	592194886549789020
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:29	GMT	231	17.662	GBP	XLON	592194886549789021
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:31	GMT	262	17.662	GBP	XLON	592194886549792170
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:36	GMT	37	17.674	GBP	XLON	592194886549800824
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:36	GMT	220	17.674	GBP	XLON	606268637015533673
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:36	GMT	473	17.676	GBP	XLON	606268637015533670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:38	GMT	192	17.672	GBP	XLON	606268637015536199
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:38	GMT	197	17.674	GBP	XLON	606268637015537000
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:39	GMT	193	17.668	GBP	XLON	606268637015538588
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:46	GMT	188	17.682	GBP	XLON	606268637015551964
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:47	GMT	178	17.676	GBP	XLON	606268637015553325
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:47	GMT	272	17.682	GBP	XLON	606268637015553316
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:48	GMT	316	17.684	GBP	XLON	592194886549822171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:53	GMT	351	17.702	GBP	XLON	592194886549831308
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:53	GMT	49	17.702	GBP	XLON	592194886549831309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:53	GMT	290	17.702	GBP	XLON	592194886549831310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:55	GMT	267	17.71	GBP	XLON	592194886549834722
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:57	GMT	476	17.704	GBP	XLON	606268637015571385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:57	GMT	266	17.704	GBP	XLON	606268637015571488
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:58	GMT	193	17.702	GBP	XLON	592194886549839894
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	13:59	GMT	254	17.69	GBP	XLON	592194886549841550
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:03	GMT	206	17.696	GBP	XLON	592194886549853410
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:03	GMT	33	17.696	GBP	XLON	592194886549853411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:06	GMT	150	17.69	GBP	XLON	592194886549860080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:06	GMT	99	17.69	GBP	XLON	592194886549860081
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:08	GMT	180	17.686	GBP	XLON	606268637015596716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:09	GMT	234	17.694	GBP	XLON	606268637015599089
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:09	GMT	205	17.696	GBP	XLON	592194886549866052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:09	GMT	26	17.696	GBP	XLON	606268637015597491
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:10	GMT	238	17.692	GBP	XLON	592194886549869074
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:16	GMT	808	17.7	GBP	XLON	606268637015613818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:16	GMT	561	17.7	GBP	XLON	606268637015613915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:17	GMT	253	17.698	GBP	XLON	592194886549884124
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:21	GMT	197	17.702	GBP	XLON	606268637015624902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:24	GMT	204	17.7	GBP	XLON	606268637015632517
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:26	GMT	37	17.698	GBP	XLON	592194886549905399
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:26	GMT	153	17.698	GBP	XLON	592194886549905400
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:27	GMT	301	17.706	GBP	XLON	592194886549908310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:28	GMT	356	17.702	GBP	XLON	592194886549909272
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:28	GMT	78	17.706	GBP	XLON	606268637015641032
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:28	GMT	233	17.706	GBP	XLON	606268637015641033
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:31	GMT	192	17.698	GBP	XLON	606268637015648200
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:32	GMT	205	17.704	GBP	XLON	592194886549920028
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:33	GMT	378	17.704	GBP	XLON	592194886549925897
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:34	GMT	296	17.7	GBP	XLON	592194886549926525
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:34	GMT	15	17.7	GBP	XLON	592194886549926526
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:35	GMT	329	17.704	GBP	XLON	606268637015660072
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:35	GMT	337	17.706	GBP	XLON	606268637015659153
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:35	GMT	185	17.71	GBP	XLON	592194886549930323
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:35	GMT	200	17.712	GBP	XLON	606268637015659617
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:36	GMT	185	17.706	GBP	XLON	606268637015662674
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:36	GMT	237	17.708	GBP	XLON	592194886549934435
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:37	GMT	220	17.702	GBP	XLON	606268637015665399
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:38	GMT	32	17.696	GBP	XLON	606268637015668112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:38	GMT	80	17.696	GBP	XLON	606268637015668113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:38	GMT	198	17.696	GBP	XLON	606268637015668114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:38	GMT	400	17.698	GBP	XLON	592194886549938843
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:38	GMT	47	17.698	GBP	XLON	592194886549938844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:41	GMT	208	17.702	GBP	XLON	606268637015675445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:41	GMT	211	17.704	GBP	XLON	592194886549948076
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:41	GMT	150	17.704	GBP	XLON	606268637015676858
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:41	GMT	63	17.704	GBP	XLON	606268637015676859
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:41	GMT	197	17.708	GBP	XLON	592194886549947301
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:41	GMT	138	17.708	GBP	XLON	606268637015676119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:41	GMT	112	17.708	GBP	XLON	606268637015676120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:41	GMT	244	17.71	GBP	XLON	592194886549946564
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:42	GMT	196	17.716	GBP	XLON	592194886549950015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:42	GMT	212	17.716	GBP	XLON	606268637015678886
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:43	GMT	331	17.722	GBP	XLON	606268637015681202
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:44	GMT	150	17.71	GBP	XLON	606268637015684314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:44	GMT	125	17.71	GBP	XLON	606268637015684315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:44	GMT	652	17.712	GBP	XLON	592194886549955493
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:44	GMT	121	17.718	GBP	XLON	606268637015683299

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:44	GMT	115	17.718	GBP	XLON	606268637015683300
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:50	GMT	311	17.72	GBP	XLON	606268637015700006
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:50	GMT	21	17.724	GBP	XLON	592194886549971499
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:50	GMT	188	17.724	GBP	XLON	606268637015699889
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:50	GMT	256	17.724	GBP	XLON	606268637015699939
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:52	GMT	255	17.71	GBP	XLON	592194886549976399
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:52	GMT	476	17.714	GBP	XLON	606268637015704737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:52	GMT	219	17.716	GBP	XLON	592194886549976520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:52	GMT	307	17.716	GBP	XLON	592194886549976686
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:55	GMT	353	17.712	GBP	XLON	606268637015712866
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:55	GMT	364	17.714	GBP	XLON	606268637015712593
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	14:57	GMT	242	17.72	GBP	XLON	606268637015719626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:00	GMT	224	17.71	GBP	XLON	592194886549998761
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:00	GMT	100	17.71	GBP	XLON	606268637015727173
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:00	GMT	87	17.71	GBP	XLON	606268637015727174
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:00	GMT	419	17.712	GBP	XLON	592194886549999923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:00	GMT	210	17.712	GBP	XLON	592194886550000473
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:00	GMT	354	17.712	GBP	XLON	606268637015726573
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:02	GMT	273	17.708	GBP	XLON	592194886550006395
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:04	GMT	251	17.712	GBP	XLON	606268637015738745
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:06	GMT	400	17.71	GBP	XLON	592194886550018509
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:06	GMT	109	17.71	GBP	XLON	592194886550018510
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:06	GMT	244	17.714	GBP	XLON	592194886550017571
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:06	GMT	324	17.714	GBP	XLON	592194886550019042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:07	GMT	232	17.712	GBP	XLON	606268637015749335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:07	GMT	8	17.712	GBP	XLON	606268637015749336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:07	GMT	22	17.712	GBP	XLON	606268637015749337
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:07	GMT	185	17.712	GBP	XLON	606268637015749338
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:08	GMT	409	17.712	GBP	XLON	606268637015751801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:10	GMT	276	17.692	GBP	XLON	592194886550030318
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:10	GMT	11	17.702	GBP	XLON	592194886550029484
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:10	GMT	230	17.702	GBP	XLON	606268637015756443
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:10	GMT	14	17.708	GBP	XLON	592194886550029114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:10	GMT	283	17.708	GBP	XLON	592194886550029115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:10	GMT	316	17.708	GBP	XLON	606268637015756251
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:11	GMT	279	17.676	GBP	XLON	606268637015761222
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:11	GMT	90	17.684	GBP	XLON	592194886550032646
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:11	GMT	146	17.684	GBP	XLON	592194886550032647
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:11	GMT	214	17.688	GBP	XLON	592194886550032339
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:13	GMT	378	17.676	GBP	XLON	592194886550039704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:13	GMT	22	17.676	GBP	XLON	592194886550039705
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:13	GMT	199	17.676	GBP	XLON	592194886550039706
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:13	GMT	263	17.68	GBP	XLON	592194886550039310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:17	GMT	279	17.682	GBP	XLON	606268637015776914
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:21	GMT	247	17.68	GBP	XLON	592194886550064682
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:22	GMT	207	17.69	GBP	XLON	606268637015791226
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:23	GMT	198	17.704	GBP	XLON	606268637015794737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:24	GMT	48	17.706	GBP	XLON	592194886550073506
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:24	GMT	49	17.706	GBP	XLON	592194886550073507
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:24	GMT	159	17.712	GBP	XLON	606268637015799781
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:25	GMT	143	17.708	GBP	XLON	592194886550074928
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:25	GMT	200	17.708	GBP	XLON	592194886550074929
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:25	GMT	130	17.708	GBP	XLON	592194886550074930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:25	GMT	177	17.71	GBP	XLON	592194886550076521
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:25	GMT	13	17.71	GBP	XLON	592194886550076522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:25	GMT	128	17.712	GBP	XLON	592194886550074564
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:25	GMT	48	17.712	GBP	XLON	606268637015800673
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:25	GMT	39	17.716	GBP	XLON	592194886550075174
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:25	GMT	150	17.716	GBP	XLON	606268637015801270
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:25	GMT	49	17.716	GBP	XLON	606268637015801271
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:27	GMT	237	17.706	GBP	XLON	606268637015807940
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:29	GMT	221	17.7	GBP	XLON	592194886550087338
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:29	GMT	208	17.7	GBP	XLON	606268637015812189
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:29	GMT	61	17.7	GBP	XLON	606268637015812190
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:29	GMT	164	17.7	GBP	XLON	606268637015812402
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:29	GMT	211	17.702	GBP	XLON	606268637015812178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:29	GMT	173	17.702	GBP	XLON	606268637015812179
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:29	GMT	80	17.71	GBP	XLON	592194886550085315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:29	GMT	150	17.71	GBP	XLON	606268637015811195
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:32	GMT	209	17.698	GBP	XLON	606268637015822412
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:33	GMT	295	17.696	GBP	XLON	606268637015826005
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:34	GMT	416	17.698	GBP	XLON	606268637015827440
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:34	GMT	196	17.702	GBP	XLON	592194886550104008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:35	GMT	397	17.7	GBP	XLON	606268637015831211
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:35	GMT	507	17.702	GBP	XLON	606268637015829658
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:38	GMT	242	17.692	GBP	XLON	606268637015839059
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:39	GMT	219	17.694	GBP	XLON	592194886550116397
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:40	GMT	305	17.688	GBP	XLON	606268637015845960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:40	GMT	14	17.688	GBP	XLON	606268637015845961
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:40	GMT	213	17.692	GBP	XLON	592194886550119692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:41	GMT	18	17.702	GBP	XLON	592194886550124256
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:41	GMT	241	17.702	GBP	XLON	592194886550124257
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:41	GMT	44	17.702	GBP	XLON	606268637015849401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:42	GMT	46	17.702	GBP	XLON	606268637015849483
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:42	GMT	250	17.702	GBP	XLON	606268637015849485
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:42	GMT	186	17.704	GBP	XLON	606268637015851333
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:44	GMT	188	17.71	GBP	XLON	606268637015856154
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:45	GMT	150	17.696	GBP	XLON	592194886550133943
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:45	GMT	154	17.696	GBP	XLON	592194886550133944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:45	GMT	243	17.698	GBP	XLON	592194886550133864
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:45	GMT	68	17.698	GBP	XLON	592194886550133945
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:45	GMT	194	17.7	GBP	XLON	592194886550133861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:45	GMT	66	17.7	GBP	XLON	592194886550133862
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:45	GMT	25	17.7	GBP	XLON	592194886550133863
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:45	GMT	233	17.702	GBP	XLON	592194886550133880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:45	GMT	150	17.706	GBP	XLON	592194886550133112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:45	GMT	26	17.706	GBP	XLON	592194886550133113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:49	GMT	241	17.69	GBP	XLON	592194886550143151
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:49	GMT	54	17.69	GBP	XLON	592194886550143152
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:50	GMT	281	17.682	GBP	XLON	592194886550149073
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:50	GMT	246	17.686	GBP	XLON	592194886550147229
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:52	GMT	192	17.67	GBP	XLON	592194886550155101
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:54	GMT	297	17.644	GBP	XLON	592194886550160116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:54	GMT	266	17.65	GBP	XLON	606268637015883752
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:54	GMT	103	17.65	GBP	XLON	606268637015883753
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:54	GMT	200	17.658	GBP	XLON	592194886550159329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:55	GMT	296	17.646	GBP	XLON	606268637015887190
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:55	GMT	382	17.65	GBP	XLON	606268637015887132
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:57	GMT	215	17.626	GBP	XLON	606268637015893537
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:59	GMT	36	17.608	GBP	XLON	592194886550174805
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:59	GMT	34	17.608	GBP	XLON	592194886550174806
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:59	GMT	106	17.608	GBP	XLON	592194886550174807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:59	GMT	14	17.608	GBP	XLON	592194886550174808
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:59	GMT	186	17.612	GBP	XLON	592194886550174601
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	15:59	GMT	200	17.62	GBP	XLON	592194886550172567
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:00	GMT	199	17.604	GBP	XLON	592194886550175651
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:00	GMT	198	17.604	GBP	XLON	606268637015901374
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:01	GMT	58	17.598	GBP	XLON	606268637015904074
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:01	GMT	192	17.61	GBP	XLON	606268637015904012
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:01	GMT	264	17.612	GBP	XLON	606268637015903695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:02	GMT	202	17.594	GBP	XLON	606268637015907306
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:02	GMT	215	17.598	GBP	XLON	606268637015907119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:05	GMT	597	17.616	GBP	XLON	592194886550191978
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:05	GMT	187	17.618	GBP	XLON	592194886550191977
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:06	GMT	208	17.628	GBP	XLON	606268637015917736
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:07	GMT	213	17.624	GBP	XLON	592194886550197026
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:08	GMT	203	17.622	GBP	XLON	592194886550198492
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:09	GMT	378	17.606	GBP	XLON	606268637015926317
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:10	GMT	16	17.606	GBP	XLON	592194886550205898
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:10	GMT	152	17.606	GBP	XLON	592194886550205899
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:10	GMT	34	17.606	GBP	XLON	592194886550205900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:14	GMT	331	17.6	GBP	XLON	592194886550216900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:14	GMT	84	17.6	GBP	XLON	606268637015939029

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:14	GMT	148	17.6	GBP	XLON	606268637015939030
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:15	GMT	4	17.602	GBP	XLON	592194886550221431
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:15	GMT	190	17.602	GBP	XLON	592194886550221432
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:15	GMT	217	17.602	GBP	XLON	592194886550221433
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:16	GMT	35	17.6	GBP	XLON	592194886550225935
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:16	GMT	207	17.6	GBP	XLON	592194886550225936
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:17	GMT	242	17.6	GBP	XLON	606268637015949814
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:19	GMT	177	17.582	GBP	XLON	606268637015956509
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:19	GMT	46	17.592	GBP	XLON	606268637015954769
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:19	GMT	214	17.592	GBP	XLON	606268637015954781
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:22	GMT	200	17.594	GBP	XLON	592194886550246128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:22	GMT	151	17.594	GBP	XLON	592194886550246129
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:22	GMT	45	17.594	GBP	XLON	606268637015966855
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:22	GMT	383	17.594	GBP	XLON	606268637015966856
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:22	GMT	150	17.596	GBP	XLON	592194886550246238
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:22	GMT	178	17.6	GBP	XLON	592194886550243510
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:23	GMT	400	17.614	GBP	XLON	592194886550249071
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:23	GMT	120	17.614	GBP	XLON	592194886550249072
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:23	GMT	88	17.614	GBP	XLON	592194886550249073
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:23	GMT	19	17.614	GBP	XLON	592194886550249076
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:23	GMT	400	17.614	GBP	XLON	606268637015969665
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:23	GMT	190	17.614	GBP	XLON	606268637015969666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:23	GMT	207	17.614	GBP	XLON	606268637015969669
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:23	GMT	516	17.614	GBP	XLON	606268637015969670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:23	GMT	497	17.614	GBP	XLON	606268637015969759
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:23	GMT	240	17.62	GBP	XLON	592194886550249246
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:23	GMT	139	17.62	GBP	XLON	606268637015969835
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:23	GMT	74	17.62	GBP	XLON	606268637015969836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:23	GMT	519	17.62	GBP	XLON	606268637015969842
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	968	17.622	GBP	XLON	592194886550250640
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	116	17.622	GBP	XLON	592194886550250641
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	614	17.622	GBP	XLON	592194886550250642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	715	17.622	GBP	XLON	606268637015971214
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	199	17.622	GBP	XLON	606268637015971215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	880	17.624	GBP	XLON	592194886550250844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	417	17.624	GBP	XLON	592194886550250845
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	411	17.624	GBP	XLON	592194886550251025
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	803	17.624	GBP	XLON	606268637015971546
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	86	17.628	GBP	XLON	592194886550252493
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	234	17.628	GBP	XLON	592194886550253657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	772	17.628	GBP	XLON	592194886550253659
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	389	17.628	GBP	XLON	606268637015971846
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	577	17.628	GBP	XLON	606268637015971847
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	537	17.63	GBP	XLON	592194886550251370
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	33	17.63	GBP	XLON	592194886550251408
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	150	17.63	GBP	XLON	592194886550253656
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	509	17.63	GBP	XLON	592194886550253658
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	886	17.63	GBP	XLON	606268637015971845
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	823	17.63	GBP	XLON	606268637015973938
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	32	17.63	GBP	XLON	606268637015973941
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	18	17.632	GBP	XLON	592194886550253676
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	813	17.632	GBP	XLON	592194886550253677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	107	17.632	GBP	XLON	592194886550253678
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	150	17.632	GBP	XLON	592194886550253682
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	150	17.632	GBP	XLON	592194886550253687
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	857	17.632	GBP	XLON	592194886550253790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	770	17.632	GBP	XLON	592194886550253793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	28	17.632	GBP	XLON	592194886550253794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	150	17.632	GBP	XLON	592194886550253799
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	176	17.632	GBP	XLON	592194886550253912
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	182	17.632	GBP	XLON	592194886550253913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	176	17.632	GBP	XLON	592194886550253925
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	96	17.632	GBP	XLON	606268637015973952
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	21	17.632	GBP	XLON	606268637015973953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	310	17.632	GBP	XLON	606268637015973954
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	768	17.632	GBP	XLON	606268637015973960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	697	17.632	GBP	XLON	606268637015973961
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	150	17.632	GBP	XLON	606268637015973964
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	380	17.632	GBP	XLON	606268637015973968
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	131	17.632	GBP	XLON	606268637015974014
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	44	17.632	GBP	XLON	606268637015974015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	188	17.632	GBP	XLON	606268637015974017
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	395	17.632	GBP	XLON	606268637015974030
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	31	17.632	GBP	XLON	606268637015974034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	415	17.632	GBP	XLON	606268637015974035
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	150	17.632	GBP	XLON	606268637015974038
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	459	17.632	GBP	XLON	606268637015974042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	134	17.632	GBP	XLON	606268637015974043
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	173	17.632	GBP	XLON	606268637015974174
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:24	GMT	878	17.636	GBP	XLON	606268637015974263
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	1036	17.636	GBP	XLON	592194886550255241
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	44	17.636	GBP	XLON	592194886550255242
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	246	17.636	GBP	XLON	592194886550255243
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	978	17.636	GBP	XLON	592194886550255244
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	150	17.636	GBP	XLON	592194886550255251
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	453	17.636	GBP	XLON	592194886550255413
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	558	17.636	GBP	XLON	592194886550255475
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	109	17.636	GBP	XLON	592194886550255476
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	823	17.636	GBP	XLON	592194886550255522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	58	17.636	GBP	XLON	592194886550255523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	307	17.636	GBP	XLON	592194886550255562
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	150	17.636	GBP	XLON	592194886550255565
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	84	17.636	GBP	XLON	606268637015975478
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	364	17.636	GBP	XLON	606268637015975479
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	200	17.636	GBP	XLON	606268637015975490
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	140	17.636	GBP	XLON	606268637015975491
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	299	17.636	GBP	XLON	606268637015975741
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	600	17.636	GBP	XLON	606268637015975758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	646	17.636	GBP	XLON	606268637015975759
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	150	17.636	GBP	XLON	606268637015975762
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	220	17.636	GBP	XLON	606268637015975763
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	244	17.636	GBP	XLON	606268637015975764
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	136	17.636	GBP	XLON	606268637015975765
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	140	17.636	GBP	XLON	606268637015975766
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	413	17.638	GBP	XLON	592194886550255824
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	23	17.64	GBP	XLON	606268637015976053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	531	17.64	GBP	XLON	606268637015976088
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	341	17.642	GBP	XLON	592194886550255877
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	400	17.642	GBP	XLON	606268637015976072
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	361	17.642	GBP	XLON	606268637015976073
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	396	17.648	GBP	XLON	592194886550256923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	246	17.648	GBP	XLON	592194886550257429
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	567	17.648	GBP	XLON	606268637015976879
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	400	17.648	GBP	XLON	606268637015977118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:25	GMT	886	17.648	GBP	XLON	606268637015977607
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	94	17.622	GBP	XLON	592194886550260920
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	180	17.622	GBP	XLON	592194886550260942
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	367	17.622	GBP	XLON	606268637015980830
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	289	17.622	GBP	XLON	606268637015980851
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	230	17.624	GBP	XLON	592194886550260856
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	114	17.624	GBP	XLON	592194886550260857
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	150	17.624	GBP	XLON	606268637015980792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	83	17.624	GBP	XLON	606268637015980793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	204	17.626	GBP	XLON	592194886550260850
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	30	17.626	GBP	XLON	592194886550260851
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	256	17.626	GBP	XLON	592194886550260852
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	35	17.626	GBP	XLON	592194886550260853
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	33	17.626	GBP	XLON	592194886550260854
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	290	17.626	GBP	XLON	592194886550260855
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	216	17.626	GBP	XLON	592194886550260858
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	91	17.626	GBP	XLON	592194886550261049
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	55	17.626	GBP	XLON	592194886550261072
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	45	17.626	GBP	XLON	606268637015980457

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	152	17.626	GBP	XLON	606268637015980458
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	45	17.626	GBP	XLON	606268637015980459
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	171	17.626	GBP	XLON	606268637015980498
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	55	17.626	GBP	XLON	606268637015980499
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	59	17.626	GBP	XLON	606268637015980957
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	178	17.626	GBP	XLON	606268637015980960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	110	17.65	GBP	XLON	592194886550258337
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	333	17.65	GBP	XLON	592194886550258338
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	156	17.65	GBP	XLON	592194886550258339
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	400	17.65	GBP	XLON	592194886550258792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	279	17.65	GBP	XLON	592194886550258794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	335	17.65	GBP	XLON	606268637015978447
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:26	GMT	571	17.65	GBP	XLON	606268637015978890
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	86	17.614	GBP	XLON	606268637015982528
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	333	17.616	GBP	XLON	592194886550262850
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	150	17.616	GBP	XLON	592194886550262988
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	104	17.616	GBP	XLON	592194886550263010
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	150	17.616	GBP	XLON	592194886550263103
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	53	17.616	GBP	XLON	592194886550263104
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	293	17.616	GBP	XLON	592194886550263228
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	111	17.616	GBP	XLON	606268637015982529
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	257	17.616	GBP	XLON	606268637015982630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	302	17.616	GBP	XLON	606268637015982901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	159	17.618	GBP	XLON	592194886550262571
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	27	17.618	GBP	XLON	592194886550262572
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	334	17.618	GBP	XLON	592194886550262589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	177	17.618	GBP	XLON	606268637015982259
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	233	17.62	GBP	XLON	606268637015981969
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	243	17.62	GBP	XLON	606268637015982164
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	17	17.62	GBP	XLON	606268637015982260
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	308	17.62	GBP	XLON	606268637015982291
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	267	17.622	GBP	XLON	592194886550264219
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	332	17.622	GBP	XLON	592194886550264220
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	150	17.622	GBP	XLON	592194886550264351
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	264	17.622	GBP	XLON	606268637015983981
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	278	17.624	GBP	XLON	592194886550262064
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	199	17.624	GBP	XLON	606268637015981769
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	34	17.624	GBP	XLON	606268637015981898
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	146	17.626	GBP	XLON	592194886550261267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	283	17.628	GBP	XLON	592194886550261282
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	238	17.628	GBP	XLON	592194886550261310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	204	17.628	GBP	XLON	592194886550261339
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	104	17.628	GBP	XLON	592194886550261373
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	299	17.628	GBP	XLON	592194886550261644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	149	17.628	GBP	XLON	606268637015981152
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	102	17.628	GBP	XLON	606268637015981153
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	202	17.628	GBP	XLON	606268637015981156
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	248	17.628	GBP	XLON	606268637015981181
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	53	17.628	GBP	XLON	606268637015981182
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	234	17.628	GBP	XLON	606268637015981256
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	155	17.628	GBP	XLON	606268637015981288
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	355	17.628	GBP	XLON	606268637015981365
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:27	GMT	315	17.628	GBP	XLON	606268637015981586
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	200	17.602	GBP	XLON	592194886550267707
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	188	17.606	GBP	XLON	606268637015986994
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	347	17.606	GBP	XLON	606268637015987113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	150	17.612	GBP	XLON	606268637015986740
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	150	17.612	GBP	XLON	606268637015986881
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	48	17.612	GBP	XLON	606268637015986882
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	190	17.614	GBP	XLON	592194886550266871
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	109	17.614	GBP	XLON	592194886550266872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	189	17.614	GBP	XLON	592194886550267871
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	111	17.614	GBP	XLON	592194886550267918
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	150	17.614	GBP	XLON	592194886550267958
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	54	17.614	GBP	XLON	592194886550267959
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	150	17.614	GBP	XLON	592194886550268020
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	133	17.614	GBP	XLON	606268637015986741
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	150	17.614	GBP	XLON	606268637015987542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	150	17.616	GBP	XLON	592194886550266811
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	150	17.618	GBP	XLON	592194886550266645
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	90	17.618	GBP	XLON	592194886550266646
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	44	17.618	GBP	XLON	592194886550266812
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	332	17.62	GBP	XLON	606268637015986183
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	183	17.622	GBP	XLON	592194886550266505
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	469	17.622	GBP	XLON	606268637015986182
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	530	17.624	GBP	XLON	592194886550266504
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	41	17.624	GBP	XLON	606268637015986116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	370	17.626	GBP	XLON	592194886550264642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	182	17.626	GBP	XLON	592194886550264643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	216	17.626	GBP	XLON	592194886550264955
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	182	17.626	GBP	XLON	592194886550264956
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	253	17.626	GBP	XLON	592194886550266448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	315	17.626	GBP	XLON	592194886550266449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	300	17.626	GBP	XLON	606268637015984332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	202	17.626	GBP	XLON	606268637015984593
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	285	17.626	GBP	XLON	606268637015986113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	296	17.628	GBP	XLON	606268637015986111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	249	17.628	GBP	XLON	606268637015986112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	372	17.63	GBP	XLON	592194886550266444
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	458	17.63	GBP	XLON	592194886550266445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	611	17.63	GBP	XLON	592194886550266446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	694	17.63	GBP	XLON	592194886550266447
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	565	17.63	GBP	XLON	606268637015986109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:28	GMT	592	17.63	GBP	XLON	606268637015986110
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:29	GMT	133	17.61	GBP	XLON	606268637015990211
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:29	GMT	7	17.61	GBP	XLON	606268637015991989
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:29	GMT	38	17.61	GBP	XLON	606268637015993815
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:29	GMT	36	17.61	GBP	XLON	606268637015994063
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:29	GMT	303	17.614	GBP	XLON	592194886550268606
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:29	GMT	253	17.614	GBP	XLON	592194886550269011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:29	GMT	176	17.614	GBP	XLON	592194886550269012
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:29	GMT	271	17.614	GBP	XLON	606268637015988618
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:29	GMT	313	17.616	GBP	XLON	592194886550268508
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:29	GMT	59	17.616	GBP	XLON	606268637015988111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	14/11/2019	16:29	GMT	129	17.616	GBP	XLON	606268637015988118