

	ISIN	Instrument Name	Intermediary Code	Trade Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Instrument Name
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:26	GMT	36	21.555	GBP	XLON	592173992010788242
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:27	GMT	174	21.555	GBP	XLON	60624774246496861
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:27	GMT	99	21.555	GBP	XLON	60624774246496861
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:28	GMT	139	21.545	GBP	XLON	592173992010795905
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:28	GMT	381	21.545	GBP	XLON	60624774246498993
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:28	GMT	150	21.546	GBP	XLON	592173992010795301
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:28	GMT	170	21.546	GBP	XLON	592173992010795302
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:28	GMT	29	21.545	GBP	XLON	592173992010795303
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:29	GMT	152	21.544	GBP	XLON	606247742464203653
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:29	GMT	35	21.545	GBP	XLON	592173992010801663
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:29	GMT	111	21.545	GBP	XLON	592173992010801762
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:29	GMT	77	21.546	GBP	XLON	606247742464203484
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:29	GMT	489	21.545	GBP	XLON	606247742464202826
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:29	GMT	139	21.555	GBP	XLON	606247742464202826
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:29	GMT	340	21.555	GBP	XLON	606247742464202827
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:31	GMT	107	21.555	GBP	XLON	592173992010809152
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:31	GMT	383	21.555	GBP	XLON	606247742464208522
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:32	GMT	213	21.541	GBP	XLON	606247742464212167
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:32	GMT	188	21.545	GBP	XLON	606247742464212168
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:32	GMT	96	21.544	GBP	XLON	606247742464212174
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:35	GMT	186	21.535	GBP	XLON	592173992010826598
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:35	GMT	119	21.535	GBP	XLON	606247742464213721
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:35	GMT	405	21.535	GBP	XLON	606247742464213722
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:35	GMT	152	21.539	GBP	XLON	606247742464213723
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:36	GMT	83	21.539	GBP	XLON	592173992010834953
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:36	GMT	196	21.535	GBP	XLON	606247742464221831
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:36	GMT	384	21.535	GBP	XLON	606247742464221832
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:37	GMT	472	21.53	GBP	XLON	606247742464224670
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:40	GMT	491	21.525	GBP	XLON	592173992010843415
IMPERIAL BRANDS PLC	GB0005454929	BARCLAYS BANK PLC	BARCGBN1	16/09/2019	13:40	GMT</					

IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:08	GMT	25	21.545	GBP	XLON	59217399201395190
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:09	GMT	132	21.545	GBP	XLON	59217399201396519
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:09	GMT	315	21.54	GBP	XLON	59217399201396780
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:09	GMT	118	21.54	GBP	XLON	60624774246458429
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:09	GMT	119	21.54	GBP	XLON	60624774246458427
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:09	GMT	193	21.54	GBP	XLON	60624774246458421
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:09	GMT	12	21.545	GBP	XLON	59217399201395190
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:09	GMT	286	21.545	GBP	XLON	60624774246458370
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:10	GMT	151	21.555	GBP	XLON	60624774246459280
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:10	GMT	320	21.555	GBP	XLON	60624774246459284
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:10	GMT	469	21.56	GBP	XLON	59217399201380953
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:10	GMT	152	21.56	GBP	XLON	60624774246459216
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:11	GMT	94	21.56	GBP	XLON	60624774246459212
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:11	GMT	138	21.545	GBP	XLON	59217399201384048
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:11	GMT	296	21.545	GBP	XLON	59217399201388503
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:13	GMT	137	21.555	GBP	XLON	60624774246460579
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:13	GMT	16	21.555	GBP	XLON	60624774246460571
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:13	GMT	155	21.555	GBP	XLON	60624774246460573
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:14	GMT	150	21.55	GBP	XLON	60624774246460629
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:14	GMT	170	21.555	GBP	XLON	60624774246460950
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:14	GMT	5	21.555	GBP	XLON	60624774246460931
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:14	GMT	11	21.555	GBP	XLON	606247742464612019
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:14	GMT	155	21.555	GBP	XLON	60624774246461203
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:14	GMT	120	21.555	GBP	XLON	60624774246461202
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:15	GMT	20	21.555	GBP	XLON	60624774246461822
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:15	GMT	320	21.555	GBP	XLON	606247742464614479
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:16	GMT	17	21.56	GBP	XLON	592173992014120817
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:16	GMT	150	21.56	GBP	XLON	60624774246461784
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:17	GMT	162	21.555	GBP	XLON	592173992014132164
IMPERIAL BRANDS P.L.C	GB000544929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:17						

IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:40	GMT	345	21.57	GBP	XLON	592173992011588494
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:40	GMT	87	21.57	GBP	XLON	592173992011588427
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:40	GMT	193	21.57	GBP	XLON	592173992011588428
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:40	GMT	152	21.57	GBP	XLON	606247742464723781
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:41	GMT	34	21.58	GBP	XLON	592173992011597735
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:41	GMT	16	21.58	GBP	XLON	606247742464731356
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:41	GMT	145	21.58	GBP	XLON	606247742464731400
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:41	GMT	245	21.585	GBP	XLON	592173992011595926
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:41	GMT	328	21.585	GBP	XLON	606247742464730209
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:41	GMT	12	21.585	GBP	XLON	606247742464730299
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:41	GMT	329	21.585	GBP	XLON	606247742464731355
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:41	GMT	153	21.59	GBP	XLON	606247742464730207
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:43	GMT	148	21.595	GBP	XLON	606247742464730204
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:43	GMT	129	21.595	GBP	XLON	606247742464730215
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:44	GMT	72	21.585	GBP	XLON	592173992011611286
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:44	GMT	407	21.585	GBP	XLON	592173992011611287
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:44	GMT	140	21.585	GBP	XLON	592173992011612288
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:44	GMT	426	21.585	GBP	XLON	606247742464741099
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:44	GMT	307	21.595	GBP	XLON	592173992011601558
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:46	GMT	47	21.595	GBP	XLON	606247742464742906
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:46	GMT	67	21.585	GBP	XLON	606247742464742907
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:46	GMT	198	21.585	GBP	XLON	606247742464742908
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:46	GMT	33	21.59	GBP	XLON	592173992011624635
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:46	GMT	304	21.59	GBP	XLON	606247742464748852
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:46	GMT	150	21.59	GBP	XLON	606247742464748913
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:46	GMT	150	21.59	GBP	XLON	606247742464748944
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:47	GMT	567	21.585	GBP	XLON	606247742464750736
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:49	GMT	91	21.58	GBP	XLON	592173992011639304
IMPERIAL BRANDS P.L.C	GB0005454929	BARCLAYS BANK P.L.C	BARCB001	10/09/2019	15:49	GMT	220	21.58	GBP	XLON	606247742464758226
IMPERIAL BRANDS P.L.C	GB0005454929										

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:13	GMT	12	21.585	GBP	XLON	59217399201176540
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:14	GMT	56	21.585	GBP	XLON	59217399201178711
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:14	GMT	213	21.59	GBP	XLON	59217399201179173
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:15	GMT	159	21.595	GBP	XLON	592173992011794818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:16	GMT	70	21.625	GBP	XLON	592173992011803394
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:16	GMT	134	21.625	GBP	XLON	592173992011803395
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:16	GMT	136	21.625	GBP	XLON	592173992011803396
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:16	GMT	9	21.625	GBP	XLON	592173992011803397
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:16	GMT	550	21.625	GBP	XLON	592173992011803398
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:16	GMT	110	21.625	GBP	XLON	592173992011803401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:16	GMT	330	21.625	GBP	XLON	592173992011803402
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:16	GMT	150	21.625	GBP	XLON	592173992011803405
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:16	GMT	160	21.625	GBP	XLON	592173992011803406
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:17	GMT	57	21.62	GBP	XLON	592173992011803407
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:17	GMT	192	21.62	GBP	XLON	592173992011803408
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:17	GMT	186	21.62	GBP	XLON	592173992011803409
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:18	GMT	310	21.61	GBP	XLON	592173992011803410
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:18	GMT	24	21.61	GBP	XLON	592173992011803411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:18	GMT	9	21.61	GBP	XLON	592173992011803412
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:18	GMT	19	21.61	GBP	XLON	592173992011803413
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:18	GMT	24	21.61	GBP	XLON	592173992011803414
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:19	GMT	150	21.62	GBP	XLON	592173992011820950
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:19	GMT	8	21.62	GBP	XLON	592173992011820951
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:19	GMT	150	21.62	GBP	XLON	592173992011820952
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:19	GMT	140	21.62	GBP	XLON	592173992011820953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:19	GMT	3	21.62	GBP	XLON	592173992011820954
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:20	GMT	4	21.62	GBP	XLON	592173992011820955
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:20	GMT	469	21.62	GBP	XLON	592173992011820956
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:20	GMT	33	21.62	GBP	XLON	592173992011820957
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:20	GMT	41	21.62	GBP	XLON	592173992011820958
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:20	GMT	82	21.625	GBP	XLON	592173992011828517
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:20	GMT	68	21.625	GBP	XLON	592173992011828578
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:20	GMT	150	21.625	GBP	XLON	592173992011828584
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:20	GMT	127	21.625	GBP	XLON	592173992011828585
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:20	GMT	130	21.625	GBP	XLON	592173992011828586
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:21	GMT	17	21.62	GBP	XLON	5921739920118480151
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:21	GMT	282	21.62	GBP	XLON	5921739920118480152
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:21	GMT	304	21.62	GBP	XLON	5921739920118480157
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:21	GMT	130	21.62	GBP	XLON	5921739920118480180
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:21	GMT	46	21.62	GBP	XLON	5921739920118480181
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:22	GMT	484	21.615	GBP	XLON	592173992011839917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:22	GMT	79	21.615	GBP	XLON	592173992011839930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:22	GMT	225	21.615	GBP	XLON	592173992011839931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:22	GMT	143	21.615	GBP	XLON	59217399201184687287
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:23	GMT	277	21.605	GBP	XLON	592173992011847271
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:23	GMT	77	21.605	GBP	XLON	5921739920118204772
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:23	GMT	353	21.61	GBP	XLON	5921739920118204795
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:23	GMT	150	21.61	GBP	XLON	59217399201184093174
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:23	GMT	167	21.61	GBP	XLON	59217399201184093175
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:24	GMT	374	21.61	GBP	XLON	59217399201184096127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:25	GMT	430	21.61	GBP	XLON	59217399201184090967
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:27	GMT	148	21.645	GBP	XLON	59217399201184090987
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:27	GMT	49	21.645	GBP	XLON	592173992011840909124
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:27	GMT	99	21.645	GBP	XLON	592173992011840909125
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:27	GMT	130	21.65	GBP	XLON	5921739920118692224
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:27	GMT	250	21.65	GBP	XLON	5921739920118692226
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:27	GMT	214	21.655	GBP	XLON	5921739920118692228
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:27	GMT	38	21.65	GBP	XLON	5921739920118692230
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:27	GMT	304	21.655	GBP	XLON	592173992011840909800
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:27	GMT	150	21.65	GBP	XLON	592173992011840909827
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:27	GMT	130	21.65	GBP	XLON	592173992011840909828
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:27	GMT	45	21.65	GBP	XLON	592173992011840909832
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:27	GMT	150	21.655	GBP	XLON	592173992011840909833
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:27	GMT	3	21.655	GBP	XLON	592173992011840909854
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:27	GMT	127	21.65	GBP	XLON	592173992011840909116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:28	GMT	6	21.64	GBP	XLON	592173992011876578
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:28	GMT	73	21.64	GBP	XLON	592173992011876579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:28	GMT	186	21.64	GBP	XLON	592173992011876580
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:28	GMT	277	21.64	GBP	XLON	592173992011876581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:28	GMT	20	21.64	GBP	XLON	592173992011876582
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:28	GMT	24	21.64	GBP	XLON	592173992011876585
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:28	GMT	250	21.64	GBP	XLON	592173992011840912873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:28	GMT	233	21.64	GBP	XLON	592173992011840912874
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:29	GMT	52	21.655	GBP	XLON	592173992011884086
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:29	GMT	343	21.655	GBP	XLON	592173992011840912952
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:29	GMT	142	21.66	GBP	XLON	592173992011840919837
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	16/09/2019	16:29	GMT	72	21.66	GBP	XLON	592173992011840919838