

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	29/10/2019	08:00:16	GMT	120	17.75	GBP	XLON	606262974692033459
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:00:16	GMT	190	17.75	GBP	XLON	606262974692033460
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:00:17	GMT	183	17.73	GBP	XLON	606262974692033573
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:01:31	GMT	181	17.71	GBP	XLON	592189224230592453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:03:46	GMT	108	17.672	GBP	XLON	606262974692033331
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:04:30	GMT	224	17.678	GBP	XLON	592189224230600692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:04:30	GMT	201	17.67	GBP	XLON	592189224230600693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:04:30	GMT	199	17.674	GBP	XLON	606262974692035189
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:04:30	GMT	91	17.672	GBP	XLON	606262974692035190
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:04:30	GMT	199	17.67	GBP	XLON	606262974692035191
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:06:33	GMT	200	17.754	GBP	XLON	606262974692041486
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:06:39	GMT	258	17.734	GBP	XLON	606262974692041675
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:06:40	GMT	186	17.724	GBP	XLON	606262974692041779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:08:31	GMT	180	17.724	GBP	XLON	606262974692046598
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:09:15	GMT	182	17.702	GBP	XLON	592189224230614398
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:09:24	GMT	104	17.7	GBP	XLON	592189224230614762
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:09:24	GMT	82	17.7	GBP	XLON	592189224230614763
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:09:41	GMT	95	17.694	GBP	XLON	606262974692049392
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	08:09:41	GMT	95	17.694	GBP	XLON	606262974692049393
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:10:31	GMT	204	17.668	GBP	XLON	606262974692051923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:12:08	GMT	195	17.638	GBP	XLON	606262974692056977
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:12:21	GMT	200	17.63	GBP	XLON	592189224230624379
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:13:03	GMT	185	17.628	GBP	XLON	592189224230626579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:14:31	GMT	184	17.63	GBP	XLON	592189224230631036
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:14:34	GMT	197	17.626	GBP	XLON	592189224230631225
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:14:39	GMT	199	17.624	GBP	XLON	606262974692064143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:15:37	GMT	195	17.606	GBP	XLON	606262974692067366
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:16:32	GMT	193	17.576	GBP	XLON	592189224230638025
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:17:07	GMT	214	17.572	GBP	XLON	592189224230640110
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:18:44	GMT	178	17.548	GBP	XLON	606262974692077643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:19:21	GMT	165	17.546	GBP	XLON	606262974692079747
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:19:21	GMT	22	17.546	GBP	XLON	606262974692079748
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:19:46	GMT	182	17.538	GBP	XLON	606262974692081137
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:20:34	GMT	9	17.536	GBP	XLON	606262974692084058
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:20:34	GMT	202	17.536	GBP	XLON	606262974692084059
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:21:21	GMT	190	17.55	GBP	XLON	592189224230655366
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:24:40	GMT	129	17.556	GBP	XLON	592189224230665799
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:24:40	GMT	67	17.556	GBP	XLON	592189224230665800
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:25:28	GMT	254	17.568	GBP	XLON	606262974692099596
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:25:38	GMT	192	17.552	GBP	XLON	606262974692100002
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:25:50	GMT	198	17.548	GBP	XLON	606262974692100672
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:26:00	GMT	211	17.536	GBP	XLON	592189224230669617
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:26:52	GMT	87	17.51	GBP	XLON	592189224230672290
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:26:52	GMT	126	17.51	GBP	XLON	592189224230672291
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:27:58	GMT	189	17.522	GBP	XLON	592189224230675560
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:29:10	GMT	222	17.524	GBP	XLON	606262974692103370
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:30:30	GMT	5	17.506	GBP	XLON	592189224230683564
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:30:30	GMT	195	17.506	GBP	XLON	592189224230683565
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:31:00	GMT	180	17.496	GBP	XLON	606262974692115878
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:32:17	GMT	128	17.48	GBP	XLON	606262974692119808
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:32:17	GMT	53	17.48	GBP	XLON	606262974692119809
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:34:38	GMT	191	17.482	GBP	XLON	592189224230696726
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:34:47	GMT	200	17.476	GBP	XLON	606262974692127615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:36:03	GMT	83	17.5	GBP	XLON	592189224230701098
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:36:03	GMT	185	17.5	GBP	XLON	592189224230701099
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:36:16	GMT	200	17.49	GBP	XLON	592189224230701864
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:36:50	GMT	114	17.48	GBP	XLON	592189224230703659
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:36:50	GMT	74	17.48	GBP	XLON	592189224230703660
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:38:50	GMT	174	17.516	GBP	XLON	606262974692141049
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:39:22	GMT	32	17.506	GBP	XLON	606262974692142715
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:39:22	GMT	143	17.506	GBP	XLON	606262974692142716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:41:02	GMT	198	17.498	GBP	XLON	592189224230718834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:42:22	GMT	169	17.482	GBP	XLON	592189224230722894
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:42:34	GMT	198	17.478	GBP	XLON	606262974692152694
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:42:39	GMT	4	17.478	GBP	XLON	606262974692152914
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:43:30	GMT	22	17.47	GBP	XLON	592189224230726791
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:43:30	GMT	49	17.47	GBP	XLON	592189224230726792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:43:30	GMT	45	17.47	GBP	XLON	592189224230726793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:43:30	GMT	88	17.47	GBP	XLON	592189224230726794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:43:30	GMT	30	17.47	GBP	XLON	592189224230726795
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:44:49	GMT	183	17.482	GBP	XLON	592189224230731352
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:46:44	GMT	180	17.468	GBP	XLON	606262974692165809
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:46:48	GMT	187	17.466	GBP	XLON	606262974692165925
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:47:23	GMT	177	17.436	GBP	XLON	606262974692167662
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:48:55	GMT	198	17.424	GBP	XLON	592189224230743739
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:50:00	GMT	215	17.434	GBP	XLON	606262974692175173
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:50:47	GMT	3	17.446	GBP	XLON	606262974692177407
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:50:47	GMT	182	17.446	GBP	XLON	606262974692177408
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:52:57	GMT	222	17.444	GBP	XLON	592189224230756738
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:55:26	GMT	229	17.454	GBP	XLON	606262974692191110
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:55:59	GMT	74	17.45	GBP	XLON	606262974692192393
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:56:00	GMT	142	17.45	GBP	XLON	606262974692192454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:56:01	GMT	169	17.44	GBP	XLON	592189224230766031
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:58:24	GMT	195	17.432	GBP	XLON	592189224230773179
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:58:40	GMT	97	17.43	GBP	XLON	606262974692199974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:58:40	GMT	113	17.43	GBP	XLON	606262974692199975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:59:36	GMT	37	17.422	GBP	XLON	592189224230767443
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:59:36	GMT	199	17.422	GBP	XLON	

IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:36:35	GMT	194	17.616	GBP	XLON	592189224230883863
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:37:59	GMT	201	17.608	GBP	XLON	592189224230887195
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:40:33	GMT	60	17.604	GBP	XLON	606262974692315306
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:40:33	GMT	169	17.604	GBP	XLON	606262974692315307
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:41:23	GMT	202	17.6	GBP	XLON	59218922423097639
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:47:29	GMT	82	17.646	GBP	XLON	592189224230915323
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:47:29	GMT	113	17.646	GBP	XLON	592189224230915324
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:49:45	GMT	278	17.662	GBP	XLON	592189224230920990
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:50:01	GMT	179	17.654	GBP	XLON	592189224230912695
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:50:01	GMT	341	17.648	GBP	XLON	606262974692341244
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:53:41	GMT	182	17.674	GBP	XLON	606262974692350559
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:57:12	GMT	172	17.706	GBP	XLON	592189224230941221
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:57:57	GMT	251	17.69	GBP	XLON	592189224230943055
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:57:57	GMT	144	17.69	GBP	XLON	592189224230943056
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:58:00	GMT	190	17.688	GBP	XLON	592189224230943193
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:58:04	GMT	174	17.682	GBP	XLON	606262974692362172
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	09:58:44	GMT	206	17.658	GBP	XLON	606262974692363959
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:00:43	GMT	194	17.66	GBP	XLON	592189224230950595
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:03:02	GMT	192	17.658	GBP	XLON	592189224230956817
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:03:42	GMT	141	17.656	GBP	XLON	606262974692376759
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:03:42	GMT	48	17.656	GBP	XLON	606262974692376760
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:05:04	GMT	83	17.652	GBP	XLON	592189224230962495
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:05:04	GMT	146	17.652	GBP	XLON	592189224230962496
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:06:05	GMT	217	17.642	GBP	XLON	606262974692383393
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:07:27	GMT	204	17.63	GBP	XLON	592189224230968843
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:12:01	GMT	73	17.646	GBP	XLON	592189224230980283
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:12:01	GMT	104	17.646	GBP	XLON	592189224230980284
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:12:09	GMT	87	17.634	GBP	XLON	606262974692398086
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:12:09	GMT	130	17.634	GBP	XLON	606262974692398087
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:12:27	GMT	190	17.632	GBP	XLON	592189224230981319
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:13:00	GMT	216	17.64	GBP	XLON	592189224230982971
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:15:50	GMT	30	17.63	GBP	XLON	592189224230990664
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:16:14	GMT	191	17.64	GBP	XLON	606262974692408948
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:16:29	GMT	182	17.63	GBP	XLON	592189224230992684
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:22:10	GMT	93	17.678	GBP	XLON	606262974692425574
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:22:10	GMT	231	17.678	GBP	XLON	606262974692425575
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:23:25	GMT	315	17.678	GBP	XLON	592189224231031010
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:23:33	GMT	225	17.67	GBP	XLON	606262974692429363
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:25:05	GMT	164	17.64	GBP	XLON	592189224231071889
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:25:05	GMT	39	17.64	GBP	XLON	592189224231071890
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:25:43	GMT	197	17.632	GBP	XLON	592189224231091515
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:27:08	GMT	189	17.648	GBP	XLON	606262974692439222
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:28:32	GMT	225	17.648	GBP	XLON	60626297469242588
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:31:47	GMT	121	17.65	GBP	XLON	592189224231035634
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:31:47	GMT	3	17.65	GBP	XLON	592189224231035635
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:31:47	GMT	89	17.65	GBP	XLON	592189224231035636
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:32:52	GMT	208	17.648	GBP	XLON	592189224231038347
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:34:08	GMT	211	17.636	GBP	XLON	606262974692456808
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:37:30	GMT	209	17.65	GBP	XLON	606262974692465882
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:38:02	GMT	178	17.648	GBP	XLON	592189224231051822
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:42:18	GMT	464	17.664	GBP	XLON	592189224231062693
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:47:09	GMT	175	17.682	GBP	XLON	592189224231075472
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:49:10	GMT	80	17.696	GBP	XLON	606262974692494604
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:49:10	GMT	132	17.696	GBP	XLON	606262974692494605
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:50:23	GMT	369	17.692	GBP	XLON	606262974692498474
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:50:33	GMT	171	17.69	GBP	XLON	592189224231084812
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:50:33	GMT	186	17.69	GBP	XLON	606262974692498890
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:50:33	GMT	50	17.69	GBP	XLON	606262974692498891
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:54:08	GMT	196	17.68	GBP	XLON	592189224231094651
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:54:30	GMT	24	17.674	GBP	XLON	592189224231095834
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:54:30	GMT	173	17.674	GBP	XLON	592189224231095835
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:55:21	GMT	179	17.668	GBP	XLON	592189224231098534
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:55:28	GMT	197	17.662	GBP	XLON	606262974692512453
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:56:44	GMT	200	17.644	GBP	XLON	606262974692516640
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	10:58:16	GMT	183	17.634	GBP	XLON	592189224231108940
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:00:23	GMT	228	17.63	GBP	XLON	592189224231115806
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:01:20	GMT	185	17.622	GBP	XLON	592189224231118802
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:04:44	GMT	173	17.622	GBP	XLON	606262974692540064
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:06:43	GMT	312	17.638	GBP	XLON	606262974692545158
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:07:57	GMT	163	17.636	GBP	XLON	592189224231136564
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:07:57	GMT	28	17.636	GBP	XLON	592189224231136568
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:11:05	GMT	266	17.68	GBP	XLON	606262974692556153
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:15:12	GMT	221	17.692	GBP	XLON	606262974692565362
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:15:12	GMT	174	17.69	GBP	XLON	606262974692565363
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:15:30	GMT	207	17.688	GBP	XLON	606262974692566106
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:17:32	GMT	211	17.658	GBP	XLON	606262974692571721
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:20:34	GMT	188	17.638	GBP	XLON	592189224231168720
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:20:34	GMT	3	17.638	GBP	XLON	592189224231168721
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:21:18	GMT	104	17.642	GBP	XLON	606262974692581656
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:21:18	GMT	68	17.642	GBP	XLON	606262974692581657
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:22:50	GMT	224	17.618	GBP	XLON	606262974692586015
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:24:35	GMT	216	17.632	GBP	XLON	606262974692590358
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:26:25	GMT	213	17.616	GBP	XLON	592189224231185208
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:28:16	GMT	190	17.608	GBP	XLON	606262974692600574
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:32:29	GMT	170	17.63	GBP	XLON	592189224231202055
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:33:16	GMT	195	17.638	GBP	XLON	592189224231203914
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:33:22	GMT	72	17.634	GBP	XLON	606262974692613941
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:34:28	GMT	233	17.644	GBP	XLON	592189224231207012
IMPERIAL BRANDS PLC	GB0000544929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	11:35:28						

IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:25:17	GMT	234	17.59	GBP	XLON	606262974693023437
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:28:13	GMT	250	17.602	GBP	XLON	592189224231634521
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:28:13	GMT	179	17.602	GBP	XLON	606262974693028587
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:28:25	GMT	205	17.598	GBP	XLON	606262974693029220
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:30:17	GMT	203	17.584	GBP	XLON	592189224231639021
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:30:33	GMT	185	17.582	GBP	XLON	606262974693033584
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:33:01	GMT	335	17.574	GBP	XLON	606262974693038287
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:34:08	GMT	236	17.58	GBP	XLON	606262974693040392
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:37:02	GMT	170	17.574	GBP	XLON	592189224231653349
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:37:02	GMT	170	17.574	GBP	XLON	606262974693046030
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:37:05	GMT	234	17.57	GBP	XLON	592189224231653482
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:38:32	GMT	302	17.578	GBP	XLON	592189224231656895
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:39:06	GMT	227	17.576	GBP	XLON	606262974693050425
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:40:28	GMT	193	17.564	GBP	XLON	592189224231661005
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:41:40	GMT	196	17.56	GBP	XLON	606262974693055875
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:41:57	GMT	38	17.558	GBP	XLON	606262974693056301
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:41:57	GMT	132	17.558	GBP	XLON	606262974693056302
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:43:05	GMT	38	17.566	GBP	XLON	606262974693058020
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:43:05	GMT	157	17.566	GBP	XLON	606262974693058021
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:45:04	GMT	271	17.574	GBP	XLON	592189224231669178
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:47:06	GMT	177	17.576	GBP	XLON	592189224231672656
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:47:06	GMT	4	17.576	GBP	XLON	592189224231672657
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:47:33	GMT	195	17.578	GBP	XLON	606262974693064482
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:47:36	GMT	218	17.572	GBP	XLON	606262974693064758
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:48:53	GMT	300	17.59	GBP	XLON	606262974693066787
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:48:53	GMT	26	17.59	GBP	XLON	606262974693066788
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:49:34	GMT	203	17.58	GBP	XLON	592189224231676968
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:49:58	GMT	38	17.58	GBP	XLON	592189224231677540
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:50:05	GMT	29	17.572	GBP	XLON	592189224231677886
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:50:05	GMT	172	17.572	GBP	XLON	592189224231677887
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:53:27	GMT	192	17.56	GBP	XLON	592189224231682494
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:55:26	GMT	171	17.584	GBP	XLON	606262974693075496
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:55:34	GMT	232	17.584	GBP	XLON	592189224231685552
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:55:40	GMT	129	17.58	GBP	XLON	592189224231685700
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:55:40	GMT	264	17.58	GBP	XLON	592189224231685701
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:55:51	GMT	176	17.576	GBP	XLON	592189224231685957
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:56:06	GMT	55	17.576	GBP	XLON	592189224231686292
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:56:55	GMT	223	17.57	GBP	XLON	592189224231687438
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:57:37	GMT	211	17.562	GBP	XLON	592189224231688451
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:59:23	GMT	193	17.556	GBP	XLON	606262974693080918
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	14:59:23	GMT	30	17.556	GBP	XLON	606262974693080919
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:00:14	GMT	198	17.584	GBP	XLON	592189224231693047
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:00:46	GMT	238	17.574	GBP	XLON	592189224231693852
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:01:46	GMT	216	17.58	GBP	XLON	592189224231695305
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:03:03	GMT	210	17.576	GBP	XLON	592189224231697362
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:03:26	GMT	117	17.578	GBP	XLON	592189224231698107
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:03:45	GMT	70	17.578	GBP	XLON	592189224231698907
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:03:54	GMT	32	17.578	GBP	XLON	592189224231699159
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:04:34	GMT	189	17.578	GBP	XLON	592189224231700207
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:05:19	GMT	132	17.578	GBP	XLON	606262974693090273
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:05:19	GMT	56	17.578	GBP	XLON	606262974693090274
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:05:53	GMT	201	17.572	GBP	XLON	592189224231703476
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:07:00	GMT	214	17.56	GBP	XLON	606262974693094805
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:08:01	GMT	152	17.546	GBP	XLON	592189224231708548
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:08:03	GMT	28	17.546	GBP	XLON	592189224231708591
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:08:03	GMT	30	17.546	GBP	XLON	592189224231708592
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:08:47	GMT	71	17.542	GBP	XLON	606262974693098181
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:08:52	GMT	176	17.542	GBP	XLON	606262974693098303
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:09:31	GMT	249	17.558	GBP	XLON	606262974693099893
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:10:50	GMT	233	17.556	GBP	XLON	606262974693102251
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:11:48	GMT	217	17.554	GBP	XLON	606262974693104024
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:13:32	GMT	34	17.548	GBP	XLON	606262974693107252
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:13:32	GMT	157	17.548	GBP	XLON	606262974693107253
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:13:32	GMT	45	17.548	GBP	XLON	606262974693107254
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:13:36	GMT	76	17.546	GBP	XLON	592189224231719780
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:14:04	GMT	15	17.546	GBP	XLON	592189224231720459
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:15:37	GMT	221	17.56	GBP	XLON	592189224231723773
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:16:43	GMT	183	17.556	GBP	XLON	592189224231725824
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:18:12	GMT	187	17.566	GBP	XLON	606262974693115558
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:18:57	GMT	171	17.566	GBP	XLON	606262974693116827
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:19:12	GMT	617	17.56	GBP	XLON	606262974693117239
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:19:49	GMT	243	17.556	GBP	XLON	606262974693118736
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:20:07	GMT	213	17.552	GBP	XLON	606262974693120279
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:20:07	GMT	49	17.552	GBP	XLON	606262974693120280
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:21:10	GMT	202	17.554	GBP	XLON	592189224231735918
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:21:10	GMT	54	17.554	GBP	XLON	592189224231735919
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:22:26	GMT	192	17.548	GBP	XLON	606262974693124445
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:24:16	GMT	374	17.55	GBP	XLON	592189224231741938
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:24:16	GMT	55	17.546	GBP	XLON	592189224231741953
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:24:16	GMT	176	17.546	GBP	XLON	592189224231741954
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:24:44	GMT	69	17.55	GBP	XLON	592189224231742439
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:24:44	GMT	115	17.55	GBP	XLON	592189224231742440
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:25:58	GMT	274	17.55	GBP	XLON	592189224231744736
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:26:36	GMT	184	17.544	GBP	XLON	606262974693131754
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:27:26	GMT	273	17.538	GBP	XLON	606262974693133155
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:28:53	GMT	365	17.538	GBP	XLON	606262974693135296
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:29:36	GMT	257	17.532	GBP	XLON	592189224231750984
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:31:08	GMT	279	17.53	GBP	XLON	592189224231753346
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:31						

IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:51:06	GMT	202	17.56	GBP	XLON	606262974693174192
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:52:34	GMT	407	17.58	GBP	XLON	592189224231794793
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:53:00	GMT	98	17.578	GBP	XLON	606262974693178767
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:53:00	GMT	124	17.578	GBP	XLON	606262974693178768
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:53:55	GMT	274	17.578	GBP	XLON	606262974693181010
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:54:52	GMT	208	17.574	GBP	XLON	606262974693183088
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:55:07	GMT	286	17.58	GBP	XLON	606262974693183949
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:56:21	GMT	229	17.578	GBP	XLON	606262974693186494
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:57:04	GMT	209	17.574	GBP	XLON	606262974693187867
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:57:32	GMT	221	17.57	GBP	XLON	606262974693188833
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:59:08	GMT	280	17.566	GBP	XLON	592189224231809741
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:59:08	GMT	177	17.566	GBP	XLON	592189224231809744
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	15:59:10	GMT	227	17.556	GBP	XLON	606262974693192421
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:00:00	GMT	196	17.55	GBP	XLON	606262974693196636
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:00:39	GMT	207	17.562	GBP	XLON	606262974693198363
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:01:07	GMT	77	17.562	GBP	XLON	606262974693199300
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:02:27	GMT	517	17.58	GBP	XLON	592189224231820779
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:03:35	GMT	388	17.58	GBP	XLON	606262974693205497
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:04:04	GMT	204	17.576	GBP	XLON	592189224231824846
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:05:05	GMT	1	17.562	GBP	XLON	592189224231826969
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:05:05	GMT	217	17.562	GBP	XLON	592189224231826970
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:05:30	GMT	96	17.564	GBP	XLON	592189224231827858
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:05:33	GMT	96	17.564	GBP	XLON	592189224231827859
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:05:53	GMT	169	17.56	GBP	XLON	606262974693203235
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:07:26	GMT	218	17.56	GBP	XLON	606262974693213778
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:07:26	GMT	177	17.56	GBP	XLON	606262974693213779
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:07:36	GMT	192	17.558	GBP	XLON	592189224231832690
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:07:36	GMT	77	17.558	GBP	XLON	592189224231832691
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:09:12	GMT	392	17.572	GBP	XLON	606262974693217280
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:09:12	GMT	10	17.572	GBP	XLON	606262974693217281
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:10:27	GMT	145	17.574	GBP	XLON	606262974693220285
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:11:00	GMT	193	17.574	GBP	XLON	592189224231840425
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:11:00	GMT	35	17.574	GBP	XLON	606262974693221496
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:11:00	GMT	94	17.574	GBP	XLON	606262974693221497
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:11:00	GMT	194	17.574	GBP	XLON	606262974693221498
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:11:15	GMT	229	17.564	GBP	XLON	606262974693222123
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:11:46	GMT	229	17.566	GBP	XLON	592189224231842521
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:13:48	GMT	601	17.576	GBP	XLON	592189224231847770
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:14:17	GMT	24	17.576	GBP	XLON	606262974693229239
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:14:17	GMT	145	17.576	GBP	XLON	606262974693229240
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:14:17	GMT	27	17.576	GBP	XLON	606262974693229241
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:15:28	GMT	471	17.58	GBP	XLON	592189224231852003
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:15:55	GMT	210	17.58	GBP	XLON	592189224231853141
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:17:40	GMT	713	17.58	GBP	XLON	606262974693237809
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:18:14	GMT	263	17.58	GBP	XLON	606262974693239364
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:19:08	GMT	273	17.576	GBP	XLON	592189224231862333
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:19:54	GMT	77	17.574	GBP	XLON	592189224231864070
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:19:59	GMT	26	17.574	GBP	XLON	592189224231864236
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:19:59	GMT	45	17.574	GBP	XLON	592189224231864237
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:19:59	GMT	64	17.574	GBP	XLON	592189224231864238
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:20:00	GMT	3	17.574	GBP	XLON	592189224231864241
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:20:01	GMT	45	17.574	GBP	XLON	592189224231865043
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:20:24	GMT	59	17.568	GBP	XLON	606262974693245688
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:20:47	GMT	193	17.568	GBP	XLON	606262974693246735
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:20:47	GMT	185	17.568	GBP	XLON	606262974693246736
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:21:18	GMT	17	17.562	GBP	XLON	592189224231869103
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:21:48	GMT	267	17.568	GBP	XLON	592189224231870556
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:21:48	GMT	180	17.568	GBP	XLON	592189224231870556
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:24:00	GMT	100	17.58	GBP	XLON	606262974693254153
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:24:00	GMT	212	17.58	GBP	XLON	606262974693254186
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:24:05	GMT	617	17.58	GBP	XLON	606262974693254376
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:24:10	GMT	168	17.58	GBP	XLON	606262974693254557
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:25:14	GMT	45	17.57	GBP	XLON	592189224231880261
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:25:22	GMT	225	17.57	GBP	XLON	592189224231880562
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:25:23	GMT	140	17.57	GBP	XLON	592189224231880601
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:25:39	GMT	207	17.576	GBP	XLON	592189224231881274
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:25:39	GMT	92	17.576	GBP	XLON	592189224231881275
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:26:39	GMT	105	17.578	GBP	XLON	592189224231883366
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:26:45	GMT	401	17.578	GBP	XLON	592189224231883529
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:27:11	GMT	173	17.574	GBP	XLON	606262974693262939
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:27:39	GMT	309	17.572	GBP	XLON	592189224231885265
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:28:25	GMT	75	17.568	GBP	XLON	606262974693265621
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:28:25	GMT	230	17.568	GBP	XLON	606262974693265622
IMPERIAL BRANDS PLC	GB0000454929	BARCLAYS BANK PLC	BARCGBN1	29/10/2019	16:28:54	GMT	414	17.574	GBP	XLON	592189224231888086