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	06.11.2019	08:00	GMT	356	17.322	GBP	XLON	592192055383196290
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:00	GMT	33	17.322	GBP	XLON	592192055383196291
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:00	GMT	323	17.322	GBP	XLON	592192055383196334
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:00	GMT	246	17.326	GBP	XLON	592192055383198771
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:00	GMT	200	17.396	GBP	XLON	606265805835856120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:00	GMT	617	17.396	GBP	XLON	606265805835856121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:00	GMT	275	17.454	GBP	XLON	606265805835855520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:00	GMT	321	17.456	GBP	XLON	606265805835854843
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:00	GMT	372	17.456	GBP	XLON	606265805835855448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:00	GMT	119	17.456	GBP	XLON	606265805835855449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:03	GMT	392	17.506	GBP	XLON	606265805835863198
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:03	GMT	427	17.508	GBP	XLON	606265805835863273
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:03	GMT	488	17.528	GBP	XLON	606265805835863736
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:03	GMT	388	17.59	GBP	XLON	592192055383206995
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:03	GMT	548	17.638	GBP	XLON	606265805835865259
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:06	GMT	377	17.66	GBP	XLON	592192055383214147
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:06	GMT	279	17.66	GBP	XLON	592192055383214148
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:04	GMT	160	17.662	GBP	XLON	592192055383208787
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:04	GMT	160	17.662	GBP	XLON	606265805835866368
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:04	GMT	174	17.662	GBP	XLON	606265805835866369
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:04	GMT	286	17.68	GBP	XLON	592192055383210407
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:04	GMT	555	17.68	GBP	XLON	606265805835868004
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:04	GMT	87	17.68	GBP	XLON	606265805835868005
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:04	GMT	801	17.68	GBP	XLON	606265805835868008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:04	GMT	649	17.682	GBP	XLON	606265805835868003
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:05	GMT	62	17.686	GBP	XLON	606265805835870794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:05	GMT	66	17.688	GBP	XLON	606265805835870795
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:05	GMT	71	17.69	GBP	XLON	606265805835870796
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:05	GMT	26	17.69	GBP	XLON	606265805835870797
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:04	GMT	321	17.692	GBP	XLON	592192055383210378
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:04	GMT	488	17.698	GBP	XLON	592192055383210255
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:04	GMT	160	17.728	GBP	XLON	592192055383210260
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:04	GMT	122	17.728	GBP	XLON	592192055383210264
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:19	GMT	154	17.728	GBP	XLON	592192055383262473
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:19	GMT	150	17.728	GBP	XLON	592192055383262474
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:19	GMT	142	17.728	GBP	XLON	592192055383262475
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:19	GMT	228	17.728	GBP	XLON	592192055383262476
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:04	GMT	160	17.728	GBP	XLON	606265805835867862
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:19	GMT	503	17.728	GBP	XLON	606265805835919883
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:21	GMT	51	17.748	GBP	XLON	592192055383266983
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:21	GMT	141	17.75	GBP	XLON	592192055383266984
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:07	GMT	357	17.756	GBP	XLON	606265805835875929
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:07	GMT	714	17.758	GBP	XLON	592192055383218445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:07	GMT	1	17.758	GBP	XLON	606265805835875973
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:43	GMT	272	17.76	GBP	XLON	606265805835993335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:43	GMT	77	17.76	GBP	XLON	606265805835993336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:43	GMT	263	17.76	GBP	XLON	606265805835993337
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:34	GMT	138	17.762	GBP	XLON	592192055383309405
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:18	GMT	269	17.762	GBP	XLON	606265805835915833
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:34	GMT	306	17.762	GBP	XLON	606265805835966369
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:19	GMT	203	17.764	GBP	XLON	592192055383261123
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:34	GMT	151	17.764	GBP	XLON	592192055383309401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:34	GMT	541	17.764	GBP	XLON	592192055383309402
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:18	GMT	724	17.764	GBP	XLON	606265805835915832
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:19	GMT	148	17.764	GBP	XLON	606265805835918475
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:19	GMT	1053	17.766	GBP	XLON	592192055383261122
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:34	GMT	376	17.768	GBP	XLON	592192055383311082
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:34	GMT	463	17.77	GBP	XLON	592192055383311081
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:34	GMT	241	17.77	GBP	XLON	606265805835967999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:34	GMT	300	17.77	GBP	XLON	606265805835968000
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:34	GMT	55	17.77	GBP	XLON	606265805835968001
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:21	GMT	214	17.772	GBP	XLON	606265805835926202
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:07	GMT	552	17.774	GBP	XLON	592192055383217799
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:06	GMT	600	17.776	GBP	XLON	592192055383215056
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:06	GMT	300	17.776	GBP	XLON	592192055383215057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:06	GMT	32	17.776	GBP	XLON	592192055383215058
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:06	GMT	846	17.776	GBP	XLON	592192055383215062
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:07	GMT	604	17.776	GBP	XLON	592192055383217798
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:22	GMT	20	17.776	GBP	XLON	592192055383272296
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:22	GMT	124	17.776	GBP	XLON	592192055383272297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:22	GMT	69	17.776	GBP	XLON	592192055383272298
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:22	GMT	98	17.776	GBP	XLON	592192055383272299
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:07	GMT	388	17.776	GBP	XLON	606265805835875268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:00	GMT	677	17.778	GBP	XLON	592192055383386792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	820	17.782	GBP	XLON	592192055383273702
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	77	17.782	GBP	XLON	592192055383273703
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	583	17.782	GBP	XLON	592192055383273706
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	26	17.782	GBP	XLON	592192055383273772
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:40	GMT	232	17.782	GBP	XLON	592192055383328886
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	2	17.782	GBP	XLON	606265805835931056
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:36	GMT	189	17.782	GBP	XLON	606265805835973994
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:36	GMT	297	17.782	GBP	XLON	606265805835973995
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:45	GMT	642	17.782	GBP	XLON	606265805836001056
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:45	GMT	63	17.782	GBP	XLON	606265805836001057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:45	GMT	173	17.782	GBP	XLON	606265805836001058
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:40	GMT	639	17.784	GBP	XLON	592192055383328779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:45	GMT	585	17.784	GBP	XLON	592192055383344404
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:59	GMT	200	17.784	GBP	XLON	592192055383385478
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	476	17.784	GBP	XLON	606265805835930972
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	109	17.784	GBP	XLON	606265805835930973
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	24	17.784	GBP	XLON	606265805835930974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:36	GMT	791	17.784	GBP	XLON	606265805835973991
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:40	GMT	264	17.784	GBP	XLON	606265805835985757
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:40	GMT	13	17.784	GBP	XLON	606265805835985758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:45	GMT	300	17.784	GBP	XLON	606265805836001245
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:45	GMT	300	17.784	GBP	XLON	606265805836001246
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:45	GMT	44	17.784	GBP	XLON	606265805836001247
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:59	GMT	73	17.784	GBP	XLON	606265805836041798
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:59	GMT	57	17.784	GBP	XLON	606265805836041799
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:59	GMT	300	17.786	GBP	XLON	606265805836041793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:59	GMT	100	17.786	GBP	XLON	606265805836041794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:59	GMT	947	17.786	GBP	XLON	606265805836041795
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:58	GMT	300	17.788	GBP	XLON	592192055383380522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:58	GMT	300	17.788	GBP	XLON	592192055383380523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:58	GMT	81	17.788	GBP	XLON	592192055383380524
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:37	GMT	290	17.788	GBP	XLON	606265805835977647
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:48	GMT	300	17.788	GBP	XLON	606265805836010139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:48	GMT	300	17.788	GBP	XLON	606265805836010140
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:48	GMT	3	17.788	GBP	XLON	606265805836010141
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:48	GMT	161	17.788	GBP	XLON	606265805836010144
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:22	GMT	294	17.79	GBP	XLON	592192055383271241
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:40	GMT	212	17.79	GBP	XLON	592192055383327687
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:45	GMT	185	17.79	GBP	XLON	592192055383342292
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:45	GMT	600	17.79	GBP	XLON	592192055383343703
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:45	GMT	127	17.79	GBP	XLON	592192055383343704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:45	GMT	300	17.79	GBP	XLON	592192055383343796
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:45	GMT	291	17.79	GBP	XLON	592192055383343797
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:22	GMT	229	17.79	GBP	XLON	606265805835928837
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:33	GMT	106	17.79	GBP	XLON	606265805835962643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:33	GMT	12	17.79	GBP	XLON	606265805835962644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:33	GMT	98	17.79	GBP	XLON	606265805835962645
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:33	GMT	8	17.79	GBP	XLON	606265805835962646
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:37	GMT	300	17.79	GBP	XLON	606265805835976666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:37	GMT	300	17.79	GBP	XLON	606265805835976667
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:37	GMT	258	17.79	GBP	XLON	606265805835976668
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:37	GMT	1	17.79	GBP	XLON	606265805835976669
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:22	GMT	160	17.792	GBP	XLON	592192055383273240
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:22	GMT	269	17.792	GBP	XLON	592192055383273241
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:27	GMT	324	17.792	GBP	XLON	592192055383288162
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:27	GMT	20	17.792	GBP	XLON	592192055383288163
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:27	GMT	411	17.792	GBP	XLON	592192055383288166

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:33	GMT	248	17.792	GBP	XLON	592192055383306697
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:40	GMT	1	17.792	GBP	XLON	592192055383327683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:40	GMT	2	17.792	GBP	XLON	592192055383327684
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:40	GMT	66	17.792	GBP	XLON	592192055383327685
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:40	GMT	177	17.792	GBP	XLON	592192055383327686
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:33	GMT	779	17.792	GBP	XLON	606265805835962642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:40	GMT	178	17.792	GBP	XLON	606265805835984620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:40	GMT	680	17.794	GBP	XLON	592192055383327682
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:57	GMT	194	17.794	GBP	XLON	592192055383377252
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:27	GMT	588	17.794	GBP	XLON	606265805835945294
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:40	GMT	15	17.794	GBP	XLON	606265805835984616
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:40	GMT	341	17.794	GBP	XLON	606265805835984617
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:22	GMT	313	17.796	GBP	XLON	592192055383271142
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:37	GMT	738	17.796	GBP	XLON	592192055383318855
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:41	GMT	70	17.796	GBP	XLON	592192055383331399
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:56	GMT	300	17.796	GBP	XLON	592192055383377169
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:56	GMT	300	17.796	GBP	XLON	592192055383377170
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:56	GMT	271	17.796	GBP	XLON	592192055383377171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:56	GMT	105	17.796	GBP	XLON	592192055383377172
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:37	GMT	588	17.796	GBP	XLON	606265805835976060
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:38	GMT	300	17.796	GBP	XLON	606265805835979215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:38	GMT	300	17.796	GBP	XLON	606265805835979216
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:38	GMT	21	17.796	GBP	XLON	606265805835979217
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:41	GMT	328	17.796	GBP	XLON	606265805835988549
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:47	GMT	255	17.796	GBP	XLON	606265805836005901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:53	GMT	293	17.796	GBP	XLON	606265805836024264
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:56	GMT	18	17.796	GBP	XLON	606265805836033659
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:47	GMT	865	17.798	GBP	XLON	592192055383349232
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:53	GMT	112	17.798	GBP	XLON	592192055383367624
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:53	GMT	271	17.798	GBP	XLON	592192055383367625
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:53	GMT	915	17.798	GBP	XLON	592192055383367626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:53	GMT	22	17.798	GBP	XLON	592192055383367629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:41	GMT	290	17.798	GBP	XLON	606265805835988387
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:41	GMT	300	17.798	GBP	XLON	606265805835988388
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:41	GMT	144	17.798	GBP	XLON	606265805835988389
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:53	GMT	782	17.8	GBP	XLON	606265805836024041
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:25	GMT	1059	17.802	GBP	XLON	606265805835938918
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:25	GMT	210	17.802	GBP	XLON	606265805835938921
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:56	GMT	150	17.802	GBP	XLON	606265805836032326
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:56	GMT	59	17.802	GBP	XLON	606265805836032327
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:56	GMT	68	17.802	GBP	XLON	606265805836032328
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:51	GMT	198	17.804	GBP	XLON	592192055383361364
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:51	GMT	146	17.804	GBP	XLON	592192055383361365
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:56	GMT	96	17.804	GBP	XLON	592192055383375879
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:53	GMT	365	17.804	GBP	XLON	606265805836192461
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:51	GMT	57	17.806	GBP	XLON	592192055383361361
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:51	GMT	300	17.806	GBP	XLON	592192055383361362
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:51	GMT	463	17.806	GBP	XLON	592192055383361363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:56	GMT	151	17.806	GBP	XLON	606265805836031963
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:56	GMT	860	17.806	GBP	XLON	606265805836032320
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:52	GMT	269	17.806	GBP	XLON	606265805836191738
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:52	GMT	169	17.806	GBP	XLON	606265805836191739
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:52	GMT	292	17.806	GBP	XLON	606265805836191740
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:52	GMT	77	17.806	GBP	XLON	606265805836191741
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:52	GMT	96	17.806	GBP	XLON	606265805836191742
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	80	17.808	GBP	XLON	592192055383275337
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:06	GMT	308	17.81	GBP	XLON	606265805835872254
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	150	17.81	GBP	XLON	606265805835932635
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	70	17.81	GBP	XLON	606265805835932636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:17	GMT	94	17.812	GBP	XLON	592192055383256481
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:17	GMT	187	17.812	GBP	XLON	592192055383256482
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:26	GMT	588	17.812	GBP	XLON	592192055383285131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:17	GMT	150	17.812	GBP	XLON	606265805835913757
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:17	GMT	60	17.812	GBP	XLON	606265805835913758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	58	17.812	GBP	XLON	606265805835932637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:26	GMT	552	17.812	GBP	XLON	606265805835942323
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:00	GMT	569	17.812	GBP	XLON	606265805836213759
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:17	GMT	58	17.814	GBP	XLON	606265805835913751
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:17	GMT	300	17.814	GBP	XLON	606265805835913752
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:17	GMT	194	17.814	GBP	XLON	606265805835913753
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:17	GMT	53	17.814	GBP	XLON	606265805835913754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	600	17.814	GBP	XLON	606265805835932631
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	452	17.814	GBP	XLON	606265805835932632
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	367	17.814	GBP	XLON	606265805835932638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:31	GMT	150	17.816	GBP	XLON	606265805836131536
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:31	GMT	127	17.816	GBP	XLON	606265805836131537
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:57	GMT	150	17.816	GBP	XLON	606265805836208057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:57	GMT	122	17.816	GBP	XLON	606265805836208058
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:58	GMT	1	17.816	GBP	XLON	606265805836210071
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:00	GMT	55	17.816	GBP	XLON	606265805836212932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:00	GMT	657	17.816	GBP	XLON	606265805836213716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:00	GMT	53	17.816	GBP	XLON	606265805836213717
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:00	GMT	30	17.816	GBP	XLON	606265805836213720
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:30	GMT	150	17.818	GBP	XLON	592192055383471961
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:30	GMT	116	17.818	GBP	XLON	592192055383471962
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:57	GMT	200	17.818	GBP	XLON	592192055383551981
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:57	GMT	693	17.818	GBP	XLON	592192055383551982
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	70	17.818	GBP	XLON	606265805835932815
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	68	17.818	GBP	XLON	606265805835932816
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	632	17.818	GBP	XLON	606265805835932817
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:51	GMT	370	17.818	GBP	XLON	606265805836016758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:51	GMT	726	17.82	GBP	XLON	592192055383360000
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:51	GMT	61	17.82	GBP	XLON	606265805836016756
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:51	GMT	293	17.82	GBP	XLON	606265805836016757
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:30	GMT	142	17.82	GBP	XLON	606265805836128117
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:00	GMT	424	17.82	GBP	XLON	606265805836213447
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:00	GMT	25	17.82	GBP	XLON	606265805836213448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:09	GMT	556	17.82	GBP	XLON	606265805836680052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:09	GMT	235	17.82	GBP	XLON	606265805836680053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:50	GMT	741	17.822	GBP	XLON	592192055383357241
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:50	GMT	89	17.822	GBP	XLON	592192055383357244
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:50	GMT	300	17.822	GBP	XLON	606265805836013569
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:50	GMT	300	17.822	GBP	XLON	606265805836013570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:50	GMT	166	17.822	GBP	XLON	606265805836013571
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:23	GMT	509	17.824	GBP	XLON	592192055383273842
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:30	GMT	919	17.824	GBP	XLON	592192055383471801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:19	GMT	90	17.826	GBP	XLON	592192055383440491
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:00	GMT	348	17.826	GBP	XLON	592192055383556982
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:19	GMT	121	17.826	GBP	XLON	606265805836096725
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:19	GMT	113	17.826	GBP	XLON	606265805836096726
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:19	GMT	300	17.826	GBP	XLON	606265805836096727
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:19	GMT	110	17.826	GBP	XLON	606265805836096728
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:19	GMT	123	17.826	GBP	XLON	606265805836096729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:59	GMT	201	17.826	GBP	XLON	606265805836211674
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:17	GMT	588	17.828	GBP	XLON	592192055383255453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:52	GMT	308	17.828	GBP	XLON	592192055383533012
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:17	GMT	44	17.828	GBP	XLON	606265805835912471
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:17	GMT	542	17.828	GBP	XLON	606265805835912750
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:07	GMT	376	17.828	GBP	XLON	606265805836675257
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:52	GMT	12	17.83	GBP	XLON	592192055383533005
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:52	GMT	128	17.83	GBP	XLON	592192055383533006
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:52	GMT	65	17.83	GBP	XLON	592192055383533007
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:52	GMT	126	17.83	GBP	XLON	592192055383533008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:07	GMT	300	17.83	GBP	XLON	592192055384019188
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:07	GMT	571	17.83	GBP	XLON	592192055384021499
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:08	GMT	46	17.83	GBP	XLON	592192055384022209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:30	GMT	287	17.83	GBP	XLON	606265805836128045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:52	GMT	285	17.83	GBP	XLON	606265805836188957
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:07	GMT	29	17.83	GBP	XLON	606265805836675254
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:07	GMT	485	17.83	GBP	XLON	606265805836675255
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:07	GMT	300	17.83	GBP	XLON	606265805836675256
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:08	GMT	214	17.83	GBP	XLON	606265805836675872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:30	GMT	805	17.832	GBP	XLON	592192055383471722

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:51	GMT	40	17.832	GBP	XLON	592192055383530691
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:51	GMT	300	17.832	GBP	XLON	592192055383530692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:52	GMT	62	17.832	GBP	XLON	592192055383533000
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:52	GMT	593	17.832	GBP	XLON	592192055383533001
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:51	GMT	260	17.832	GBP	XLON	606265805836186637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:02	GMT	195	17.832	GBP	XLON	606265805836218305
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:02	GMT	12	17.832	GBP	XLON	606265805836218306
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:50	GMT	179	17.834	GBP	XLON	592192055383530432
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:50	GMT	358	17.834	GBP	XLON	592192055383530433
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:50	GMT	188	17.834	GBP	XLON	592192055383530434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:02	GMT	211	17.834	GBP	XLON	592192055383562598
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:02	GMT	7	17.834	GBP	XLON	592192055383562599
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:17	GMT	218	17.834	GBP	XLON	606265805836092058
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:17	GMT	96	17.834	GBP	XLON	606265805836092059
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:17	GMT	21	17.834	GBP	XLON	606265805836092060
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:17	GMT	72	17.834	GBP	XLON	606265805836092171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:50	GMT	341	17.834	GBP	XLON	606265805836186372
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:02	GMT	818	17.834	GBP	XLON	606265805836220672
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:02	GMT	64	17.834	GBP	XLON	606265805836220673
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:02	GMT	285	17.834	GBP	XLON	606265805836220713
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:16	GMT	427	17.836	GBP	XLON	592192055383251620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:16	GMT	87	17.836	GBP	XLON	592192055383251621
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:16	GMT	103	17.836	GBP	XLON	592192055383251622
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:16	GMT	332	17.836	GBP	XLON	592192055383251623
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:17	GMT	76	17.836	GBP	XLON	592192055383435716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:17	GMT	714	17.836	GBP	XLON	592192055383435717
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:50	GMT	261	17.836	GBP	XLON	592192055383529901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:50	GMT	300	17.836	GBP	XLON	592192055383529902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:50	GMT	191	17.836	GBP	XLON	592192055383529903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:50	GMT	20	17.836	GBP	XLON	592192055383529904
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:12	GMT	209	17.836	GBP	XLON	592192055384034147
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:16	GMT	195	17.836	GBP	XLON	606265805835908960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:50	GMT	630	17.836	GBP	XLON	606265805836185790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:50	GMT	7	17.836	GBP	XLON	606265805836185793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:17	GMT	211	17.838	GBP	XLON	592192055383434195
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:02	GMT	456	17.838	GBP	XLON	592192055383564794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	150	17.838	GBP	XLON	606265805835957872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	75	17.838	GBP	XLON	606265805835957873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:12	GMT	21	17.838	GBP	XLON	606265805836687053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:12	GMT	500	17.838	GBP	XLON	606265805836687666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:12	GMT	305	17.838	GBP	XLON	606265805836687667
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	112	17.84	GBP	XLON	592192055383300777
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:17	GMT	125	17.84	GBP	XLON	592192055383434184
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:17	GMT	173	17.84	GBP	XLON	592192055383434185
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:35	GMT	350	17.84	GBP	XLON	592192055383487354
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:35	GMT	135	17.84	GBP	XLON	592192055383487355
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:35	GMT	69	17.84	GBP	XLON	592192055383487356
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:49	GMT	334	17.84	GBP	XLON	592192055383527262
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:49	GMT	7	17.84	GBP	XLON	592192055383527265
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:59	GMT	18	17.84	GBP	XLON	592192055384370273
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:59	GMT	840	17.84	GBP	XLON	592192055384370274
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:26	GMT	150	17.84	GBP	XLON	606265805835941767
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:26	GMT	73	17.84	GBP	XLON	606265805835941768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:16	GMT	300	17.84	GBP	XLON	606265805836087652
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:16	GMT	306	17.84	GBP	XLON	606265805836087653
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:17	GMT	823	17.84	GBP	XLON	606265805836090454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:17	GMT	317	17.84	GBP	XLON	606265805836090459
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:48	GMT	266	17.84	GBP	XLON	606265805836180857
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:48	GMT	171	17.84	GBP	XLON	606265805836180858
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:49	GMT	189	17.84	GBP	XLON	606265805836183209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:49	GMT	372	17.84	GBP	XLON	606265805836183210
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	150	17.842	GBP	XLON	592192055383300772
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	148	17.842	GBP	XLON	592192055383300773
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:21	GMT	220	17.842	GBP	XLON	592192055383445388
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:23	GMT	51	17.842	GBP	XLON	592192055383451809
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:23	GMT	183	17.842	GBP	XLON	592192055383451810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:44	GMT	83	17.842	GBP	XLON	592192055383513525
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:44	GMT	221	17.842	GBP	XLON	592192055383513526
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:15	GMT	600	17.842	GBP	XLON	592192055384414169
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:15	GMT	28	17.842	GBP	XLON	592192055384414170
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:15	GMT	150	17.842	GBP	XLON	592192055384414173
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:15	GMT	250	17.842	GBP	XLON	592192055384414174
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	295	17.842	GBP	XLON	606265805835957866
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	359	17.842	GBP	XLON	606265805835957869
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	150	17.842	GBP	XLON	606265805835957874
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	257	17.842	GBP	XLON	606265805835957875
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:21	GMT	300	17.842	GBP	XLON	606265805836101636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:21	GMT	630	17.842	GBP	XLON	606265805836101637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:23	GMT	644	17.842	GBP	XLON	606265805836108119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:11	GMT	300	17.842	GBP	XLON	606265805837058083
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:11	GMT	50	17.842	GBP	XLON	606265805837058172
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:13	GMT	879	17.844	GBP	XLON	592192055383239594
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:13	GMT	273	17.844	GBP	XLON	592192055383239597
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:26	GMT	278	17.844	GBP	XLON	592192055383284560
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:26	GMT	300	17.844	GBP	XLON	592192055383284561
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:26	GMT	47	17.844	GBP	XLON	592192055383284562
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	449	17.844	GBP	XLON	592192055383300757
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	69	17.844	GBP	XLON	592192055383300758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	72	17.844	GBP	XLON	592192055383300759
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:04	GMT	15	17.844	GBP	XLON	592192055383570233
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:10	GMT	221	17.844	GBP	XLON	592192055384403476
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:10	GMT	367	17.844	GBP	XLON	592192055384403477
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:11	GMT	619	17.844	GBP	XLON	592192055384406047
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:11	GMT	889	17.844	GBP	XLON	592192055384406048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:11	GMT	158	17.844	GBP	XLON	592192055384406051
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:13	GMT	180	17.844	GBP	XLON	606265805835896994
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:13	GMT	37	17.844	GBP	XLON	606265805835896995
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:26	GMT	150	17.844	GBP	XLON	606265805835941769
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:26	GMT	73	17.844	GBP	XLON	606265805835941770
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:26	GMT	325	17.844	GBP	XLON	606265805835941771
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:44	GMT	332	17.844	GBP	XLON	606265805836169590
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:44	GMT	53	17.844	GBP	XLON	606265805836169591
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:44	GMT	223	17.844	GBP	XLON	606265805836169592
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:44	GMT	85	17.844	GBP	XLON	606265805836169595
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:04	GMT	300	17.844	GBP	XLON	606265805836224874
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:04	GMT	194	17.844	GBP	XLON	606265805836225925
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	220	17.846	GBP	XLON	592192055383300754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	300	17.846	GBP	XLON	592192055383300755
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	433	17.846	GBP	XLON	592192055383300756
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:15	GMT	261	17.846	GBP	XLON	592192055383428286
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:44	GMT	578	17.846	GBP	XLON	592192055383513524
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:04	GMT	337	17.846	GBP	XLON	592192055383569179
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:04	GMT	348	17.846	GBP	XLON	592192055383569180
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:17	GMT	150	17.846	GBP	XLON	592192055384419577
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:22	GMT	54	17.846	GBP	XLON	592192055384432932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:22	GMT	169	17.846	GBP	XLON	592192055384432933
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:22	GMT	35	17.846	GBP	XLON	592192055384432934
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:22	GMT	190	17.846	GBP	XLON	592192055384432935
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:37	GMT	300	17.846	GBP	XLON	606265805836148774
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:37	GMT	126	17.846	GBP	XLON	606265805836148775
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:43	GMT	226	17.846	GBP	XLON	606265805836165623
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:44	GMT	621	17.846	GBP	XLON	606265805836169589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:48	GMT	150	17.846	GBP	XLON	606265805836180611
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:48	GMT	86	17.846	GBP	XLON	606265805836180612
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:04	GMT	263	17.846	GBP	XLON	606265805836224873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:58	GMT	72	17.846	GBP	XLON	606265805837020509
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:58	GMT	150	17.846	GBP	XLON	606265805837020510
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:08	GMT	670	17.846	GBP	XLON	606265805837048995
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:08	GMT	150	17.846	GBP	XLON	606265805837048998
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:09	GMT	7	17.846	GBP	XLON	606265805837050806
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:09	GMT	263	17.846	GBP	XLON	606265805837050807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:22	GMT	302	17.846	GBP	XLON	606265805837084296
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:48	GMT	13	17.848	GBP	XLON	592192055383524594

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:02	GMT	150	17.848	GBP	XLON	59219205538356344 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:02	GMT	48	17.848	GBP	XLON	59219205538356344 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:02	GMT	34	17.848	GBP	XLON	59219205538356345 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:58	GMT	59	17.848	GBP	XLON	59219205538436738 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:58	GMT	762	17.848	GBP	XLON	59219205538436738 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:06	GMT	366	17.848	GBP	XLON	59219205538439216 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:06	GMT	86	17.848	GBP	XLON	59219205538439216 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:08	GMT	409	17.848	GBP	XLON	59219205538439666 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:09	GMT	21	17.848	GBP	XLON	59219205538439847 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:09	GMT	789	17.848	GBP	XLON	59219205538439847 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:10	GMT	116	17.848	GBP	XLON	59219205538440347 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:10	GMT	733	17.848	GBP	XLON	59219205538440347 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:14	GMT	300	17.848	GBP	XLON	59219205538441344 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:14	GMT	297	17.848	GBP	XLON	59219205538441344 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:17	GMT	150	17.848	GBP	XLON	59219205538441957 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:17	GMT	700	17.848	GBP	XLON	59219205538442045 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:21	GMT	130	17.848	GBP	XLON	59219205538443204 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:22	GMT	107	17.848	GBP	XLON	59219205538443292 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:22	GMT	58	17.848	GBP	XLON	59219205538443293 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:22	GMT	947	17.848	GBP	XLON	59219205538443293 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	100	17.848	GBP	XLON	60626580583606114 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:15	GMT	621	17.848	GBP	XLON	60626580583608448 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:15	GMT	367	17.848	GBP	XLON	60626580583608448 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:15	GMT	133	17.848	GBP	XLON	60626580583608448 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:15	GMT	47	17.848	GBP	XLON	60626580583608449 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:37	GMT	321	17.848	GBP	XLON	60626580583614877 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:37	GMT	1	17.848	GBP	XLON	60626580583614877 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:37	GMT	122	17.848	GBP	XLON	60626580583614877 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:37	GMT	264	17.848	GBP	XLON	60626580583614877 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:48	GMT	199	17.848	GBP	XLON	60626580583618061 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:03	GMT	100	17.848	GBP	XLON	60626580583622361 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:03	GMT	661	17.848	GBP	XLON	60626580583622361 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:03	GMT	133	17.848	GBP	XLON	60626580583622362 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:07	GMT	4	17.848	GBP	XLON	60626580583704596 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:08	GMT	733	17.848	GBP	XLON	60626580583704899 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:08	GMT	197	17.848	GBP	XLON	60626580583704899 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:10	GMT	175	17.848	GBP	XLON	60626580583705559 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:14	GMT	435	17.848	GBP	XLON	60626580583706505 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:14	GMT	274	17.848	GBP	XLON	60626580583706506 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:17	GMT	200	17.848	GBP	XLON	60626580583707145 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:17	GMT	300	17.848	GBP	XLON	60626580583707155 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:17	GMT	125	17.848	GBP	XLON	60626580583707155 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:17	GMT	134	17.848	GBP	XLON	60626580583707155 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:17	GMT	330	17.848	GBP	XLON	60626580583707236 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:21	GMT	500	17.848	GBP	XLON	60626580583708347 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:21	GMT	255	17.848	GBP	XLON	60626580583708347 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:21	GMT	150	17.848	GBP	XLON	60626580583708347 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:09	GMT	315	17.85	GBP	XLON	59219205538322457 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:10	GMT	195	17.85	GBP	XLON	59219205538322830 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:25	GMT	107	17.85	GBP	XLON	59219205538327993 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:25	GMT	46	17.85	GBP	XLON	59219205538327993 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:12	GMT	380	17.85	GBP	XLON	59219205538342055 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:12	GMT	106	17.85	GBP	XLON	59219205538342055 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:12	GMT	220	17.85	GBP	XLON	59219205538342078 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:54	GMT	251	17.85	GBP	XLON	59219205538435624 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:06	GMT	300	17.85	GBP	XLON	59219205538439188 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:06	GMT	46	17.85	GBP	XLON	59219205538439188 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:13	GMT	1006	17.85	GBP	XLON	59219205538441064 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:13	GMT	27	17.85	GBP	XLON	59219205538441065 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:09	GMT	375	17.85	GBP	XLON	60626580583588206 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:25	GMT	46	17.85	GBP	XLON	60626580583593717 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:25	GMT	46	17.85	GBP	XLON	60626580583593717 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:25	GMT	58	17.85	GBP	XLON	60626580583593718 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	150	17.85	GBP	XLON	60626580583606114 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	150	17.85	GBP	XLON	60626580583606114 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:12	GMT	133	17.85	GBP	XLON	60626580583607700 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:06	GMT	150	17.85	GBP	XLON	60626580583704444 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:06	GMT	150	17.85	GBP	XLON	60626580583704444 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:06	GMT	38	17.85	GBP	XLON	60626580583704444 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	299	17.85	GBP	XLON	60626580583707587 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	121	17.85	GBP	XLON	60626580583707596 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	54	17.85	GBP	XLON	60626580583707597 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	121	17.85	GBP	XLON	60626580583707597 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	229	17.85	GBP	XLON	60626580583707675 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	247	17.85	GBP	XLON	60626580583707680 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	133	17.85	GBP	XLON	60626580583707680 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:21	GMT	140	17.85	GBP	XLON	60626580583708230 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:21	GMT	32	17.85	GBP	XLON	60626580583708230 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:21	GMT	29	17.85	GBP	XLON	60626580583708230 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:21	GMT	18	17.85	GBP	XLON	60626580583708230 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:21	GMT	52	17.85	GBP	XLON	60626580583708231 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:22	GMT	150	17.85	GBP	XLON	60626580583708420 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:22	GMT	40	17.85	GBP	XLON	60626580583708420 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:24	GMT	300	17.852	GBP	XLON	59219205538327958 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:24	GMT	300	17.852	GBP	XLON	59219205538327958 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:24	GMT	54	17.852	GBP	XLON	59219205538327959 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:24	GMT	587	17.852	GBP	XLON	59219205538327959 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:24	GMT	111	17.852	GBP	XLON	59219205538327959 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	262	17.852	GBP	XLON	59219205538340484 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:53	GMT	22	17.852	GBP	XLON	59219205538435589 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:53	GMT	905	17.852	GBP	XLON	59219205538435589 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:53	GMT	207	17.852	GBP	XLON	59219205538435600 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:06	GMT	692	17.852	GBP	XLON	59219205538439188 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:06	GMT	547	17.852	GBP	XLON	59219205538439188 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:13	GMT	112	17.852	GBP	XLON	59219205538441112 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:13	GMT	127	17.852	GBP	XLON	59219205538441112 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:14	GMT	95	17.852	GBP	XLON	59219205538441242 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:14	GMT	529	17.852	GBP	XLON	59219205538441243 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:16	GMT	300	17.852	GBP	XLON	59219205538441732 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:16	GMT	43	17.852	GBP	XLON	59219205538441732 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	150	17.852	GBP	XLON	59219205538442403 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	100	17.852	GBP	XLON	59219205538442403 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:34	GMT	108	17.852	GBP	XLON	59219205538446454 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:34	GMT	611	17.852	GBP	XLON	59219205538446454 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:34	GMT	1	17.852	GBP	XLON	59219205538446454 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:34	GMT	482	17.852	GBP	XLON	59219205538446454 9
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:34	GMT	285	17.852	GBP	XLON	59219205538446462 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:15	GMT	290	17.852	GBP	XLON	60626580583590497 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:25	GMT	48	17.852	GBP	XLON	60626580583593716 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	56	17.852	GBP	XLON	60626580583606114 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	56	17.852	GBP	XLON	60626580583606114 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:04	GMT	124	17.852	GBP	XLON	60626580583666129
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:04	GMT	102	17.852	GBP	XLON	60626580583666130
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:04	GMT	16	17.852	GBP	XLON	60626580583666131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:13	GMT	268	17.852	GBP	XLON	60626580583706244 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:14	GMT	342	17.852	GBP	XLON	60626580583706433 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:14	GMT	62	17.852	GBP	XLON	60626580583706467 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:14	GMT	145	17.852	GBP	XLON	60626580583706467 8
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:16	GMT	309	17.852	GBP	XLON	60626580583706929 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:34	GMT	274	17.852	GBP	XLON	60626580583711599 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:04	GMT	300	17.854	GBP	XLON	59219205538401230 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:04	GMT	425	17.854	GBP	XLON	59219205538401230 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:04	GMT	300	17.854	GBP	XLON	59219205538401230 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	74	17.854	GBP	XLON	59219205538436415 2
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	38	17.854	GBP	XLON	59219205538436415 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	84	17.854	GBP	XLON	59219205538436415 4
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	79	17.854	GBP	XLON	59219205538436415 5
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	16	17.854	GBP	XLON	59219205538436415 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	74	17.854	GBP	XLON	59219205538436415 7
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	150	17.854	GBP	XLON	59219205538436416 0
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	119	17.854	GBP	XLON	59219205538436416 1
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:16	GMT	226	17.854	GBP	XLON	59219205538441706 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:16	GMT	34	17.854	GBP	XLON	59219205538441713 1

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:16	GMT	679	17.854	GBP	XLON	592192055384417325
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	141	17.854	GBP	XLON	592192055384423922
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	251	17.854	GBP	XLON	592192055384423923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	256	17.854	GBP	XLON	592192055384423924
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	300	17.854	GBP	XLON	592192055384423929
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	39	17.854	GBP	XLON	592192055384423930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	6	17.854	GBP	XLON	592192055384423931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	60	17.854	GBP	XLON	592192055384423932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:19	GMT	39	17.854	GBP	XLON	592192055384423933
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:34	GMT	369	17.854	GBP	XLON	592192055384465585
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:15	GMT	33	17.854	GBP	XLON	606265805835904971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:15	GMT	753	17.854	GBP	XLON	606265805835904972
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:25	GMT	2	17.854	GBP	XLON	606265805835937160
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:25	GMT	78	17.854	GBP	XLON	606265805835937161
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:25	GMT	800	17.854	GBP	XLON	606265805835937162
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	459	17.854	GBP	XLON	606265805836061136
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	65	17.854	GBP	XLON	606265805836061137
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:39	GMT	335	17.854	GBP	XLON	606265805836156554
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:53	GMT	220	17.854	GBP	XLON	606265805837008318
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:06	GMT	196	17.854	GBP	XLON	606265805837044261
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:06	GMT	533	17.854	GBP	XLON	606265805837044264
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:06	GMT	478	17.854	GBP	XLON	606265805837044265
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:06	GMT	207	17.854	GBP	XLON	606265805837044268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:34	GMT	600	17.854	GBP	XLON	606265805837115711
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:34	GMT	99	17.854	GBP	XLON	606265805837115712
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	655	17.856	GBP	XLON	592192055383404841
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:12	GMT	573	17.856	GBP	XLON	606265805836075989
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:12	GMT	74	17.856	GBP	XLON	606265805836075990
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:12	GMT	99	17.856	GBP	XLON	606265805836075991
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:12	GMT	250	17.856	GBP	XLON	606265805836075994
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:53	GMT	220	17.856	GBP	XLON	606265805837008319
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	16	17.856	GBP	XLON	606265805837016548
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	8	17.856	GBP	XLON	606265805837016549
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	208	17.856	GBP	XLON	606265805837016550
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	104	17.856	GBP	XLON	606265805837016966
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	630	17.856	GBP	XLON	606265805837016967
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:15	GMT	525	17.858	GBP	XLON	592192055383246737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:12	GMT	1	17.858	GBP	XLON	592192055383419615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:12	GMT	836	17.858	GBP	XLON	592192055383419616
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:12	GMT	520	17.858	GBP	XLON	592192055383419748
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:11	GMT	265	17.858	GBP	XLON	592192055384030474
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	511	17.858	GBP	XLON	592192055384363737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	84	17.858	GBP	XLON	592192055384383583
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	111	17.858	GBP	XLON	592192055384383584
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	23	17.858	GBP	XLON	592192055384383585
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	84	17.858	GBP	XLON	592192055384383586
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	104	17.858	GBP	XLON	592192055384383589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:32	GMT	260	17.858	GBP	XLON	592192055384460759
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:15	GMT	629	17.858	GBP	XLON	606265805835904084
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:35	GMT	187	17.858	GBP	XLON	606265805836145309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:35	GMT	130	17.858	GBP	XLON	606265805836145315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:03	GMT	238	17.858	GBP	XLON	606265805836663108
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:03	GMT	92	17.858	GBP	XLON	606265805836663109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:53	GMT	300	17.858	GBP	XLON	606265805837008313
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:53	GMT	15	17.858	GBP	XLON	606265805837008314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:53	GMT	576	17.858	GBP	XLON	606265805837008315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:53	GMT	4	17.858	GBP	XLON	606265805837008320
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:57	GMT	596	17.858	GBP	XLON	606265805837016547
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:35	GMT	4	17.86	GBP	XLON	592192055383489262
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:35	GMT	113	17.86	GBP	XLON	592192055383489263
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:35	GMT	520	17.86	GBP	XLON	592192055383489264
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:35	GMT	333	17.86	GBP	XLON	592192055383489267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:42	GMT	462	17.86	GBP	XLON	592192055383508587
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:03	GMT	886	17.86	GBP	XLON	592192055384009245
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:11	GMT	152	17.86	GBP	XLON	592192055384030477
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	300	17.86	GBP	XLON	592192055384383580
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	300	17.86	GBP	XLON	592192055384383581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	271	17.86	GBP	XLON	592192055384383582
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:35	GMT	219	17.86	GBP	XLON	592192055384467399
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:35	GMT	287	17.86	GBP	XLON	592192055384467400
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:35	GMT	167	17.86	GBP	XLON	592192055384467401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:35	GMT	193	17.86	GBP	XLON	592192055384467402
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:13	GMT	359	17.86	GBP	XLON	606265805835895853
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:13	GMT	48	17.86	GBP	XLON	606265805835895857
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:35	GMT	187	17.86	GBP	XLON	606265805836145312
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:06	GMT	269	17.86	GBP	XLON	606265805836230577
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:06	GMT	600	17.86	GBP	XLON	606265805836230578
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:06	GMT	150	17.86	GBP	XLON	606265805836230581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:10	GMT	27	17.86	GBP	XLON	606265805836683638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:10	GMT	17	17.86	GBP	XLON	606265805836683639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:10	GMT	231	17.86	GBP	XLON	606265805836683642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:11	GMT	527	17.86	GBP	XLON	606265805836684140
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	87	17.86	GBP	XLON	606265805837034954
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	159	17.86	GBP	XLON	606265805837034955
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:32	GMT	822	17.86	GBP	XLON	606265805837110989
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:32	GMT	145	17.86	GBP	XLON	606265805837110990
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:32	GMT	289	17.86	GBP	XLON	606265805837111045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:42	GMT	235	17.862	GBP	XLON	592192055383508582
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:42	GMT	554	17.862	GBP	XLON	592192055383508583
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:16	GMT	249	17.862	GBP	XLON	592192055384226489
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:16	GMT	7	17.862	GBP	XLON	592192055384226490
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:56	GMT	402	17.862	GBP	XLON	592192055384361550
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	293	17.862	GBP	XLON	592192055384382431
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	56	17.862	GBP	XLON	592192055384382432
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	80	17.862	GBP	XLON	592192055384382433
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	63	17.862	GBP	XLON	592192055384382434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:12	GMT	448	17.862	GBP	XLON	606265805835892895
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:12	GMT	413	17.862	GBP	XLON	606265805835892896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:13	GMT	300	17.862	GBP	XLON	606265805835895847
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:13	GMT	12	17.862	GBP	XLON	606265805835895848
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:13	GMT	288	17.862	GBP	XLON	606265805835895849
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:13	GMT	300	17.862	GBP	XLON	606265805835895850
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:13	GMT	155	17.862	GBP	XLON	606265805835895852
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:03	GMT	300	17.862	GBP	XLON	606265805836052382
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:03	GMT	117	17.862	GBP	XLON	606265805836052383
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:03	GMT	74	17.862	GBP	XLON	606265805836052384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:09	GMT	252	17.862	GBP	XLON	606265805836067515
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:09	GMT	300	17.862	GBP	XLON	606265805836067516
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:09	GMT	80	17.862	GBP	XLON	606265805836067517
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:35	GMT	139	17.862	GBP	XLON	606265805836145301
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:35	GMT	897	17.862	GBP	XLON	606265805836145308
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:49	GMT	274	17.862	GBP	XLON	606265805836996657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:01	GMT	443	17.862	GBP	XLON	606265805837031077
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:40	GMT	6	17.864	GBP	XLON	592192055383503234
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:42	GMT	27	17.864	GBP	XLON	592192055383508357
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:42	GMT	246	17.864	GBP	XLON	592192055383508358
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:16	GMT	500	17.864	GBP	XLON	592192055384226383
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:16	GMT	237	17.864	GBP	XLON	592192055384226384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:56	GMT	183	17.864	GBP	XLON	592192055384361543
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:56	GMT	72	17.864	GBP	XLON	592192055384361544
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:56	GMT	136	17.864	GBP	XLON	592192055384361545
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:56	GMT	12	17.864	GBP	XLON	592192055384361546
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:56	GMT	89	17.864	GBP	XLON	592192055384361547
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:56	GMT	72	17.864	GBP	XLON	592192055384361548
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:56	GMT	39	17.864	GBP	XLON	592192055384361549
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	530	17.864	GBP	XLON	592192055384382430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:35	GMT	300	17.864	GBP	XLON	592192055384468645
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:35	GMT	45	17.864	GBP	XLON	592192055384468646
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:35	GMT	477	17.864	GBP	XLON	592192055384468647
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	418	17.864	GBP	XLON	606265805836061131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	21	17.864	GBP	XLON	606265805836061132
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:41	GMT	500	17.864	GBP	XLON	606265805836162481
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:41	GMT	434	17.864	GBP	XLON	606265805836162482

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:16	GMT	154	17.864	GBP	XLON	606265805836879425
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:49	GMT	548	17.864	GBP	XLON	606265805836996656
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:52	GMT	211	17.864	GBP	XLON	606265805837005372
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:01	GMT	59	17.864	GBP	XLON	606265805837031070
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:01	GMT	171	17.864	GBP	XLON	606265805837031071
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:01	GMT	506	17.864	GBP	XLON	606265805837031072
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:03	GMT	259	17.864	GBP	XLON	606265805837034953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:35	GMT	363	17.864	GBP	XLON	606265805837118772
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:12	GMT	416	17.866	GBP	XLON	592192055383235327
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:10	GMT	300	17.866	GBP	XLON	592192055383416685
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:10	GMT	280	17.866	GBP	XLON	592192055383416686
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:10	GMT	76	17.866	GBP	XLON	592192055383416689
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:11	GMT	300	17.866	GBP	XLON	592192055383417887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:11	GMT	559	17.866	GBP	XLON	592192055383417888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:42	GMT	309	17.866	GBP	XLON	592192055383507534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:49	GMT	752	17.866	GBP	XLON	592192055384343733
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:49	GMT	104	17.866	GBP	XLON	592192055384343734
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:51	GMT	500	17.866	GBP	XLON	592192055384350429
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:51	GMT	213	17.866	GBP	XLON	592192055384350430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:51	GMT	300	17.866	GBP	XLON	592192055384350440
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:51	GMT	12	17.866	GBP	XLON	592192055384350772
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:02	GMT	300	17.866	GBP	XLON	592192055384379983
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:02	GMT	366	17.866	GBP	XLON	592192055384379984
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:02	GMT	255	17.866	GBP	XLON	592192055384380724
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:23	GMT	150	17.866	GBP	XLON	592192055384436765
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:23	GMT	101	17.866	GBP	XLON	592192055384436766
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:23	GMT	25	17.866	GBP	XLON	592192055384436792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:23	GMT	50	17.866	GBP	XLON	592192055384436793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:23	GMT	42	17.866	GBP	XLON	592192055384436794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	266	17.866	GBP	XLON	592192055384440988
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	134	17.866	GBP	XLON	592192055384440989
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	87	17.866	GBP	XLON	592192055384440990
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:12	GMT	726	17.866	GBP	XLON	606265805835892766
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:09	GMT	681	17.866	GBP	XLON	606265805836069965
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:55	GMT	393	17.866	GBP	XLON	606265805837012848
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:55	GMT	193	17.866	GBP	XLON	606265805837012849
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:55	GMT	98	17.866	GBP	XLON	606265805837012884
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:56	GMT	514	17.866	GBP	XLON	606265805837014429
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:23	GMT	450	17.866	GBP	XLON	606265805837087830
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:23	GMT	220	17.866	GBP	XLON	606265805837087831
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:23	GMT	16	17.866	GBP	XLON	606265805837087834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:23	GMT	272	17.866	GBP	XLON	606265805837087938
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:31	GMT	303	17.866	GBP	XLON	606265805837107159
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	608	17.868	GBP	XLON	592192055383298080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	150	17.868	GBP	XLON	592192055383298083
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	50	17.868	GBP	XLON	592192055383298084
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	619	17.868	GBP	XLON	592192055383298085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:40	GMT	314	17.868	GBP	XLON	592192055383503576
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:01	GMT	493	17.868	GBP	XLON	592192055384377086
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:01	GMT	232	17.868	GBP	XLON	592192055384377089
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	644	17.868	GBP	XLON	592192055384440961
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:31	GMT	49	17.868	GBP	XLON	592192055384456770
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:31	GMT	300	17.868	GBP	XLON	592192055384456771
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:41	GMT	112	17.868	GBP	XLON	606265805836162409
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:41	GMT	203	17.868	GBP	XLON	606265805836162410
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:31	GMT	848	17.868	GBP	XLON	606265805837107158
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:32	GMT	915	17.868	GBP	XLON	606265805837110515
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:32	GMT	599	17.868	GBP	XLON	606265805837110518
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:05	GMT	112	17.87	GBP	XLON	592192055383400782
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:26	GMT	230	17.87	GBP	XLON	592192055383461975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:40	GMT	247	17.87	GBP	XLON	592192055383504076
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:40	GMT	230	17.87	GBP	XLON	592192055383504161
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:01	GMT	136	17.87	GBP	XLON	592192055384005633
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:01	GMT	256	17.87	GBP	XLON	592192055384377080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:01	GMT	300	17.87	GBP	XLON	592192055384377081
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:01	GMT	69	17.87	GBP	XLON	592192055384377082
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	163	17.87	GBP	XLON	592192055384439887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	437	17.87	GBP	XLON	606265805835955125
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	392	17.87	GBP	XLON	606265805835955126
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	41	17.87	GBP	XLON	606265805835955127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	112	17.87	GBP	XLON	606265805836059663
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	176	17.87	GBP	XLON	606265805836059664
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	71	17.87	GBP	XLON	606265805836059665
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	51	17.87	GBP	XLON	606265805836059666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	21	17.87	GBP	XLON	606265805836059667
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:10	GMT	577	17.87	GBP	XLON	606265805836072923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:11	GMT	422	17.87	GBP	XLON	606265805836073166
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:11	GMT	38	17.87	GBP	XLON	606265805836073167
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:01	GMT	52	17.87	GBP	XLON	606265805836659568
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:01	GMT	160	17.87	GBP	XLON	606265805836659569
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:01	GMT	157	17.87	GBP	XLON	606265805836659570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:01	GMT	554	17.87	GBP	XLON	606265805836659571
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:16	GMT	67	17.87	GBP	XLON	606265805836697313
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:16	GMT	657	17.87	GBP	XLON	606265805836697314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:15	GMT	31	17.87	GBP	XLON	606265805836876187
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:15	GMT	46	17.87	GBP	XLON	606265805836876188
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:15	GMT	87	17.87	GBP	XLON	606265805836876189
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:15	GMT	70	17.87	GBP	XLON	606265805836876190
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:15	GMT	108	17.87	GBP	XLON	606265805836876191
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:15	GMT	31	17.87	GBP	XLON	606265805836876193
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:15	GMT	1015	17.872	GBP	XLON	592192055383246600
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:05	GMT	150	17.872	GBP	XLON	592192055383400783
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:05	GMT	71	17.872	GBP	XLON	592192055383400784
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:05	GMT	214	17.872	GBP	XLON	592192055383400902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	230	17.872	GBP	XLON	592192055383403509
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	20	17.872	GBP	XLON	592192055383403700
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:15	GMT	148	17.872	GBP	XLON	592192055384223147
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:50	GMT	76	17.872	GBP	XLON	592192055384345932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:23	GMT	41	17.872	GBP	XLON	592192055384439104
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:23	GMT	29	17.872	GBP	XLON	592192055384439141
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	150	17.872	GBP	XLON	592192055384439888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	150	17.872	GBP	XLON	592192055384439889
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	150	17.872	GBP	XLON	592192055384440646
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	50	17.872	GBP	XLON	592192055384440647
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:04	GMT	300	17.872	GBP	XLON	606265805836054872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:04	GMT	280	17.872	GBP	XLON	606265805836054873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:05	GMT	307	17.872	GBP	XLON	606265805836057131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	116	17.872	GBP	XLON	606265805836059922
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	100	17.872	GBP	XLON	606265805836059923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:06	GMT	202	17.872	GBP	XLON	606265805836059924
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:26	GMT	209	17.872	GBP	XLON	606265805836116917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:26	GMT	251	17.872	GBP	XLON	606265805836117449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:40	GMT	392	17.872	GBP	XLON	606265805836159606
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:14	GMT	150	17.872	GBP	XLON	606265805836873023
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:14	GMT	1	17.872	GBP	XLON	606265805836873024
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:15	GMT	252	17.872	GBP	XLON	606265805836876185
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:15	GMT	453	17.872	GBP	XLON	606265805836876186
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:49	GMT	312	17.872	GBP	XLON	606265805836998407
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	227	17.872	GBP	XLON	606265805837091107
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:31	GMT	237	17.874	GBP	XLON	592192055383298069
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:03	GMT	150	17.874	GBP	XLON	592192055383395639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:03	GMT	427	17.874	GBP	XLON	592192055383395909
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:05	GMT	163	17.874	GBP	XLON	592192055383400785
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:08	GMT	3	17.874	GBP	XLON	592192055383410416
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:26	GMT	735	17.874	GBP	XLON	592192055383460596
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:07	GMT	252	17.874	GBP	XLON	592192055383581822
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:07	GMT	354	17.874	GBP	XLON	592192055383581823
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:07	GMT	168	17.874	GBP	XLON	592192055383581824
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:10	GMT	67	17.874	GBP	XLON	592192055384207975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:14	GMT	476	17.874	GBP	XLON	592192055384219735
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:26	GMT	349	17.874	GBP	XLON	592192055384444947
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:26	GMT	381	17.874	GBP	XLON	592192055384444948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:26	GMT	260	17.874	GBP	XLON	592192055384444949

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:30	GMT	365	17.874	GBP	XLON	592192055384455332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:03	GMT	86	17.874	GBP	XLON	606265805836051933
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:08	GMT	194	17.874	GBP	XLON	606265805836066722
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:08	GMT	17	17.874	GBP	XLON	606265805836066723
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:08	GMT	150	17.874	GBP	XLON	606265805836066724
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:26	GMT	306	17.874	GBP	XLON	606265805836116916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:13	GMT	130	17.874	GBP	XLON	606265805836868823
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:13	GMT	182	17.874	GBP	XLON	606265805836868824
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:14	GMT	716	17.874	GBP	XLON	606265805836872807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	13	17.874	GBP	XLON	606265805837090333
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:30	GMT	150	17.874	GBP	XLON	606265805837105719
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:30	GMT	97	17.874	GBP	XLON	606265805837105720
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:29	GMT	100	17.876	GBP	XLON	592192055383292636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:29	GMT	93	17.876	GBP	XLON	592192055383292637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:25	GMT	321	17.876	GBP	XLON	592192055383459578
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:25	GMT	124	17.876	GBP	XLON	592192055383459579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:25	GMT	70	17.876	GBP	XLON	592192055383459580
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:25	GMT	112	17.876	GBP	XLON	592192055383459598
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:35	GMT	65	17.876	GBP	XLON	592192055383488097
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:06	GMT	410	17.876	GBP	XLON	592192055383577818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:06	GMT	64	17.876	GBP	XLON	592192055383577819
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:20	GMT	14	17.876	GBP	XLON	592192055384053472
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:20	GMT	425	17.876	GBP	XLON	592192055384053473
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:20	GMT	77	17.876	GBP	XLON	592192055384053474
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:20	GMT	98	17.876	GBP	XLON	592192055384053475
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:20	GMT	425	17.876	GBP	XLON	592192055384053846
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:13	GMT	577	17.876	GBP	XLON	592192055384215654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:49	GMT	542	17.876	GBP	XLON	592192055384345311
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:49	GMT	21	17.876	GBP	XLON	592192055384345314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	2	17.876	GBP	XLON	592192055384439880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	126	17.876	GBP	XLON	592192055384439881
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	307	17.876	GBP	XLON	592192055384439882
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	378	17.876	GBP	XLON	592192055384439883
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	66	17.876	GBP	XLON	592192055384439884
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	116	17.876	GBP	XLON	592192055384439890
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:30	GMT	80	17.876	GBP	XLON	592192055384454027
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:30	GMT	906	17.876	GBP	XLON	592192055384455331
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:24	GMT	176	17.876	GBP	XLON	606265805836111979
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:26	GMT	281	17.876	GBP	XLON	606265805836116311
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:35	GMT	227	17.876	GBP	XLON	606265805836144219
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:06	GMT	300	17.876	GBP	XLON	606265805836233533
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:06	GMT	143	17.876	GBP	XLON	606265805836233534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:06	GMT	267	17.876	GBP	XLON	606265805836233535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:20	GMT	146	17.876	GBP	XLON	606265805836707457
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:10	GMT	64	17.876	GBP	XLON	606265805836860985
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:10	GMT	106	17.876	GBP	XLON	606265805836860986
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:10	GMT	154	17.876	GBP	XLON	606265805836860987
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:13	GMT	269	17.876	GBP	XLON	606265805836868632
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:49	GMT	400	17.876	GBP	XLON	606265805836998119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:49	GMT	545	17.876	GBP	XLON	606265805836998120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:49	GMT	858	17.876	GBP	XLON	606265805836998201
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:49	GMT	87	17.876	GBP	XLON	606265805836998202
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:30	GMT	969	17.876	GBP	XLON	606265805837104524
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:25	GMT	270	17.878	GBP	XLON	592192055383458238
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:25	GMT	300	17.878	GBP	XLON	592192055383458239
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:25	GMT	298	17.878	GBP	XLON	592192055383458240
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:25	GMT	300	17.878	GBP	XLON	606265805836114578
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:25	GMT	118	17.878	GBP	XLON	606265805836114579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:15	GMT	304	17.878	GBP	XLON	606265805836695644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:10	GMT	551	17.878	GBP	XLON	606265805836860982
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:10	GMT	300	17.878	GBP	XLON	606265805836860983
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:10	GMT	126	17.878	GBP	XLON	606265805836860984
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:24	GMT	195	17.878	GBP	XLON	606265805837090447
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:15	GMT	141	17.88	GBP	XLON	592192055383246599
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:29	GMT	42	17.88	GBP	XLON	592192055383293178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:29	GMT	643	17.88	GBP	XLON	592192055383293179
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:29	GMT	136	17.88	GBP	XLON	592192055383293180
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:25	GMT	647	17.88	GBP	XLON	592192055383458237
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:39	GMT	320	17.88	GBP	XLON	592192055384308477
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:11	GMT	372	17.88	GBP	XLON	606265805835888562
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:15	GMT	920	17.88	GBP	XLON	606265805835903899
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:15	GMT	31	17.88	GBP	XLON	606265805835903900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:25	GMT	710	17.88	GBP	XLON	606265805836114573
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:11	GMT	437	17.882	GBP	XLON	592192055383230877
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:11	GMT	764	17.882	GBP	XLON	592192055383230880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:11	GMT	105	17.882	GBP	XLON	592192055383230883
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:48	GMT	38	17.882	GBP	XLON	592192055384339662
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:48	GMT	766	17.882	GBP	XLON	592192055384339663
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:48	GMT	344	17.882	GBP	XLON	592192055384339735
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	93	17.882	GBP	XLON	592192055384451204
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	117	17.882	GBP	XLON	592192055384451206
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:11	GMT	196	17.882	GBP	XLON	606265805835888296
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:11	GMT	622	17.882	GBP	XLON	606265805835888297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:11	GMT	415	17.882	GBP	XLON	606265805835888300
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:11	GMT	206	17.882	GBP	XLON	606265805835888301
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:45	GMT	386	17.882	GBP	XLON	606265805836983001
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:30	GMT	300	17.884	GBP	XLON	592192055383296075
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:30	GMT	6	17.884	GBP	XLON	592192055383296076
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:32	GMT	100	17.884	GBP	XLON	592192055384282435
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:32	GMT	483	17.884	GBP	XLON	592192055384282436
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:48	GMT	300	17.884	GBP	XLON	592192055384339657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:48	GMT	36	17.884	GBP	XLON	592192055384339658
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:48	GMT	676	17.884	GBP	XLON	592192055384339659
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:48	GMT	297	17.884	GBP	XLON	592192055384339670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:45	GMT	790	17.884	GBP	XLON	606265805836982943
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:48	GMT	194	17.884	GBP	XLON	606265805836992628
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:09	GMT	37	17.886	GBP	XLON	592192055383224556
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:33	GMT	270	17.886	GBP	XLON	592192055384284333
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	271	17.886	GBP	XLON	592192055384450706
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	545	17.886	GBP	XLON	592192055384450707
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	36	17.886	GBP	XLON	592192055384450710
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:09	GMT	570	17.886	GBP	XLON	606265805835882049
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:09	GMT	889	17.886	GBP	XLON	606265805835882052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:29	GMT	269	17.886	GBP	XLON	606265805835950011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	09:25	GMT	327	17.886	GBP	XLON	606265805836114572
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:38	GMT	674	17.886	GBP	XLON	606265805836960817
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:38	GMT	24	17.886	GBP	XLON	606265805836960818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:33	GMT	150	17.888	GBP	XLON	592192055384284334
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:33	GMT	294	17.888	GBP	XLON	592192055384284335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:47	GMT	201	17.888	GBP	XLON	606265805836990581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:11	GMT	150	17.89	GBP	XLON	592192055383591324
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:11	GMT	64	17.89	GBP	XLON	592192055383591325
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:12	GMT	267	17.89	GBP	XLON	592192055383594116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:19	GMT	800	17.89	GBP	XLON	592192055384233678
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:19	GMT	86	17.89	GBP	XLON	592192055384233679
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:11	GMT	295	17.89	GBP	XLON	606265805836247001
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:11	GMT	457	17.89	GBP	XLON	606265805836247002
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:11	GMT	510	17.89	GBP	XLON	606265805836247067
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:11	GMT	187	17.89	GBP	XLON	606265805836247068
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:11	GMT	486	17.89	GBP	XLON	606265805836247069
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:11	GMT	59	17.89	GBP	XLON	606265805836247092
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:37	GMT	264	17.89	GBP	XLON	606265805837124128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:12	GMT	277	17.892	GBP	XLON	592192055383594036
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:19	GMT	82	17.892	GBP	XLON	592192055384233556
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:19	GMT	143	17.892	GBP	XLON	592192055384233557
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:34	GMT	300	17.892	GBP	XLON	592192055384288521
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:34	GMT	300	17.892	GBP	XLON	592192055384288522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:34	GMT	103	17.892	GBP	XLON	592192055384288523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:34	GMT	211	17.892	GBP	XLON	592192055384288524
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:38	GMT	100	17.892	GBP	XLON	592192055384475015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:12	GMT	825	17.892	GBP	XLON	606265805836249660
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:32	GMT	350	17.892	GBP	XLON	606265805836935852
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:34	GMT	150	17.892	GBP	XLON	606265805836941677

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:38	GMT	365	17.894	GBP	XLON	592192055384306835
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	210	17.894	GBP	XLON	592192055384450480
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:10	GMT	180	17.894	GBP	XLON	606265805836245901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:10	GMT	206	17.894	GBP	XLON	606265805836245902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:33	GMT	600	17.894	GBP	XLON	606265805836937574
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:33	GMT	252	17.894	GBP	XLON	606265805836937575
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:18	GMT	48	17.896	GBP	XLON	592192055384049869
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:18	GMT	199	17.896	GBP	XLON	592192055384049870
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:03	GMT	500	17.896	GBP	XLON	592192055384184863
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:03	GMT	318	17.896	GBP	XLON	592192055384184864
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:03	GMT	329	17.896	GBP	XLON	592192055384184867
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:38	GMT	852	17.896	GBP	XLON	592192055384305462
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:39	GMT	705	17.896	GBP	XLON	592192055384478634
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:40	GMT	1039	17.896	GBP	XLON	592192055384482109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:39	GMT	277	17.896	GBP	XLON	606265805837128514
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:39	GMT	448	17.896	GBP	XLON	606265805837128515
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:10	GMT	128	17.898	GBP	XLON	592192055383588867
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:25	GMT	150	17.898	GBP	XLON	592192055383628825
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:44	GMT	222	17.898	GBP	XLON	592192055384326295
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:38	GMT	242	17.898	GBP	XLON	592192055384475732
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:38	GMT	146	17.898	GBP	XLON	592192055384475795
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:41	GMT	150	17.898	GBP	XLON	592192055384483094
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:41	GMT	857	17.898	GBP	XLON	592192055384483095
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:18	GMT	256	17.898	GBP	XLON	606265805836702328
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:18	GMT	678	17.898	GBP	XLON	606265805836702329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:18	GMT	27	17.898	GBP	XLON	606265805836702384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:18	GMT	34	17.898	GBP	XLON	606265805836702507
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:18	GMT	35	17.898	GBP	XLON	606265805836702960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:38	GMT	500	17.898	GBP	XLON	606265805837125627
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:38	GMT	100	17.898	GBP	XLON	606265805837125706
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:38	GMT	286	17.898	GBP	XLON	606265805837125707
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:38	GMT	150	17.898	GBP	XLON	606265805837125710
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:38	GMT	100	17.898	GBP	XLON	606265805837125728
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:38	GMT	138	17.898	GBP	XLON	606265805837125775
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:14	GMT	63	17.9	GBP	XLON	592192055383244773
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:14	GMT	170	17.9	GBP	XLON	592192055383244774
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:10	GMT	208	17.9	GBP	XLON	592192055383589253
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:25	GMT	300	17.9	GBP	XLON	592192055383628820
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:25	GMT	300	17.9	GBP	XLON	592192055383628821
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:25	GMT	229	17.9	GBP	XLON	592192055383628822
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:25	GMT	239	17.9	GBP	XLON	592192055383628826
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:31	GMT	40	17.9	GBP	XLON	592192055383640890
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:31	GMT	134	17.9	GBP	XLON	592192055383640891
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:31	GMT	109	17.9	GBP	XLON	592192055383640892
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:31	GMT	155	17.9	GBP	XLON	592192055383640893
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:09	GMT	150	17.9	GBP	XLON	592192055384204508
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:09	GMT	171	17.9	GBP	XLON	592192055384204509
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:38	GMT	224	17.9	GBP	XLON	592192055384305273
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:44	GMT	269	17.9	GBP	XLON	592192055384325971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:44	GMT	300	17.9	GBP	XLON	592192055384325972
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:44	GMT	300	17.9	GBP	XLON	592192055384325973
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:44	GMT	42	17.9	GBP	XLON	592192055384325974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:39	GMT	116	17.9	GBP	XLON	592192055384477701
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:39	GMT	238	17.9	GBP	XLON	592192055384477702
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:20	GMT	150	17.9	GBP	XLON	606265805836271639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:20	GMT	150	17.9	GBP	XLON	606265805836271640
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:25	GMT	62	17.9	GBP	XLON	606265805836284513
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:31	GMT	225	17.9	GBP	XLON	606265805836930251
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	316	17.9	GBP	XLON	606265805836951391
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:38	GMT	104	17.9	GBP	XLON	606265805836958331
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:44	GMT	88	17.9	GBP	XLON	606265805836978925
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:44	GMT	300	17.9	GBP	XLON	606265805837139656
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:44	GMT	24	17.9	GBP	XLON	606265805837139657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:10	GMT	54	17.902	GBP	XLON	592192055383588872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:10	GMT	239	17.902	GBP	XLON	592192055383588873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:59	GMT	216	17.902	GBP	XLON	592192055383998251
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:17	GMT	229	17.902	GBP	XLON	592192055384046212
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:17	GMT	204	17.902	GBP	XLON	592192055384046213
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:17	GMT	150	17.902	GBP	XLON	592192055384046758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	145	17.902	GBP	XLON	592192055384297623
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	300	17.902	GBP	XLON	592192055384297624
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	283	17.902	GBP	XLON	592192055384297625
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:42	GMT	399	17.902	GBP	XLON	592192055384319290
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:42	GMT	225	17.902	GBP	XLON	592192055384319291
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:42	GMT	9	17.902	GBP	XLON	592192055384319292
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:42	GMT	150	17.902	GBP	XLON	592192055384319295
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:42	GMT	500	17.902	GBP	XLON	592192055384319296
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	240	17.902	GBP	XLON	592192055384450389
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:43	GMT	294	17.902	GBP	XLON	592192055384489801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:43	GMT	290	17.902	GBP	XLON	592192055384489802
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:43	GMT	150	17.902	GBP	XLON	592192055384489805
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:44	GMT	500	17.902	GBP	XLON	592192055384490208
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:44	GMT	36	17.902	GBP	XLON	592192055384490209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:20	GMT	63	17.902	GBP	XLON	606265805836271641
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:20	GMT	90	17.902	GBP	XLON	606265805836271642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:59	GMT	147	17.902	GBP	XLON	606265805836652216
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:17	GMT	150	17.902	GBP	XLON	606265805836700438
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:08	GMT	394	17.902	GBP	XLON	606265805836853010
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:09	GMT	118	17.902	GBP	XLON	606265805836857034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:09	GMT	411	17.902	GBP	XLON	606265805836857035
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:09	GMT	282	17.902	GBP	XLON	606265805836857036
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:09	GMT	118	17.902	GBP	XLON	606265805836857037
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:31	GMT	950	17.902	GBP	XLON	606265805836930168
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:31	GMT	95	17.902	GBP	XLON	606265805836930178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	149	17.902	GBP	XLON	606265805836951378
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	178	17.902	GBP	XLON	606265805836951379
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:38	GMT	968	17.902	GBP	XLON	606265805836958328
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:41	GMT	150	17.902	GBP	XLON	606265805836970547
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:42	GMT	66	17.902	GBP	XLON	606265805836972452
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:39	GMT	708	17.902	GBP	XLON	606265805837127515
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:39	GMT	495	17.902	GBP	XLON	606265805837127518
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:09	GMT	475	17.904	GBP	XLON	592192055383224372
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:27	GMT	406	17.904	GBP	XLON	592192055383632191
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:17	GMT	574	17.904	GBP	XLON	592192055384046657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:17	GMT	156	17.904	GBP	XLON	592192055384046660
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:17	GMT	213	17.904	GBP	XLON	592192055384046685
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:17	GMT	420	17.904	GBP	XLON	592192055384046686
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:17	GMT	68	17.904	GBP	XLON	592192055384046759
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:02	GMT	400	17.904	GBP	XLON	592192055384180929
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:02	GMT	284	17.904	GBP	XLON	592192055384180931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:06	GMT	322	17.904	GBP	XLON	592192055384194482
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:08	GMT	189	17.904	GBP	XLON	592192055384200008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:08	GMT	469	17.904	GBP	XLON	592192055384200009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	150	17.904	GBP	XLON	592192055384450390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	1	17.904	GBP	XLON	592192055384450405
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	51	17.904	GBP	XLON	592192055384450408
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	81	17.904	GBP	XLON	592192055384450409
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	172	17.904	GBP	XLON	592192055384450441
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	1	17.904	GBP	XLON	592192055384450449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:39	GMT	870	17.904	GBP	XLON	592192055384477625
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:09	GMT	416	17.904	GBP	XLON	606265805835881807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:27	GMT	795	17.904	GBP	XLON	606265805836287807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:31	GMT	316	17.904	GBP	XLON	606265805836296831
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:31	GMT	106	17.904	GBP	XLON	606265805836296868
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:59	GMT	351	17.904	GBP	XLON	606265805836652212
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:59	GMT	513	17.904	GBP	XLON	606265805836652213
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:17	GMT	125	17.904	GBP	XLON	606265805836700409
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:17	GMT	103	17.904	GBP	XLON	606265805836700439
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:03	GMT	483	17.904	GBP	XLON	606265805836835276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:08	GMT	140	17.904	GBP	XLON	606265805836852893
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	39	17.904	GBP	XLON	606265805837101016
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	18	17.904	GBP	XLON	606265805837101017
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	41	17.904	GBP	XLON	606265805837101018

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	424	17.904	GBP	XLON	606265805837101019
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	160	17.904	GBP	XLON	606265805837101020
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	150	17.904	GBP	XLON	606265805837101023
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	5	17.904	GBP	XLON	606265805837101046
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	427	17.904	GBP	XLON	606265805837101100
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:18	GMT	270	17.906	GBP	XLON	592192055383610329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:31	GMT	136	17.906	GBP	XLON	592192055383641086
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:06	GMT	214	17.906	GBP	XLON	592192055384194485
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	332	17.906	GBP	XLON	592192055384450386
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	191	17.906	GBP	XLON	592192055384450391
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:42	GMT	490	17.906	GBP	XLON	592192055384485302
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:11	GMT	237	17.906	GBP	XLON	606265805836248066
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:20	GMT	278	17.906	GBP	XLON	606265805836271634
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:17	GMT	697	17.906	GBP	XLON	606265805836700402
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:06	GMT	750	17.906	GBP	XLON	606265805836847389
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	98	17.906	GBP	XLON	606265805836948972
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	13	17.906	GBP	XLON	606265805836948973
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	30	17.906	GBP	XLON	606265805836948974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	125	17.906	GBP	XLON	606265805836948975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	62	17.906	GBP	XLON	606265805836948976
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	53	17.906	GBP	XLON	606265805836948977
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:41	GMT	150	17.906	GBP	XLON	606265805836970548
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	772	17.906	GBP	XLON	606265805837101015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:44	GMT	368	17.906	GBP	XLON	606265805837141546
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:20	GMT	667	17.908	GBP	XLON	592192055383616015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:31	GMT	41	17.908	GBP	XLON	592192055383641087
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:31	GMT	156	17.908	GBP	XLON	592192055383641088
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:05	GMT	250	17.908	GBP	XLON	592192055384191715
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:05	GMT	600	17.908	GBP	XLON	592192055384191716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	370	17.908	GBP	XLON	592192055384295832
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	48	17.908	GBP	XLON	592192055384295833
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	357	17.908	GBP	XLON	592192055384295840
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:42	GMT	395	17.908	GBP	XLON	592192055384485268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:42	GMT	903	17.908	GBP	XLON	592192055384486960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:44	GMT	300	17.908	GBP	XLON	592192055384491700
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:44	GMT	676	17.908	GBP	XLON	592192055384491701
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:44	GMT	145	17.908	GBP	XLON	592192055384491774
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:11	GMT	150	17.908	GBP	XLON	606265805836248063
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:11	GMT	300	17.908	GBP	XLON	606265805836248064
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:11	GMT	364	17.908	GBP	XLON	606265805836248065
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:18	GMT	318	17.908	GBP	XLON	606265805836265960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:18	GMT	929	17.908	GBP	XLON	606265805836265961
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:18	GMT	21	17.908	GBP	XLON	606265805836265964
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:31	GMT	150	17.908	GBP	XLON	606265805836296471
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:31	GMT	159	17.908	GBP	XLON	606265805836296472
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:05	GMT	300	17.908	GBP	XLON	606265805836844665
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:05	GMT	242	17.908	GBP	XLON	606265805836844666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:35	GMT	68	17.908	GBP	XLON	606265805836948405
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:35	GMT	600	17.908	GBP	XLON	606265805836948649
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:36	GMT	24	17.908	GBP	XLON	606265805836948971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:42	GMT	100	17.908	GBP	XLON	606265805837134833
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:42	GMT	275	17.908	GBP	XLON	606265805837134916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:42	GMT	485	17.908	GBP	XLON	606265805837134917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:42	GMT	150	17.908	GBP	XLON	606265805837134920
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:43	GMT	300	17.908	GBP	XLON	606265805837137480
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:43	GMT	11	17.908	GBP	XLON	606265805837137481
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	08:09	GMT	324	17.91	GBP	XLON	592192055383224553
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:16	GMT	880	17.91	GBP	XLON	592192055383606692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:32	GMT	441	17.91	GBP	XLON	592192055383643959
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	87	17.91	GBP	XLON	592192055383652953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	147	17.91	GBP	XLON	592192055383652954
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:41	GMT	20	17.91	GBP	XLON	592192055384317533
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:41	GMT	24	17.91	GBP	XLON	592192055384317534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:41	GMT	57	17.91	GBP	XLON	592192055384317535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:41	GMT	273	17.91	GBP	XLON	592192055384317536
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:41	GMT	108	17.91	GBP	XLON	592192055384317537
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:27	GMT	100	17.91	GBP	XLON	592192055384447109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:27	GMT	100	17.91	GBP	XLON	592192055384447110
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:27	GMT	34	17.91	GBP	XLON	592192055384447206
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:27	GMT	207	17.91	GBP	XLON	592192055384448627
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:27	GMT	211	17.91	GBP	XLON	592192055384448629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:27	GMT	57	17.91	GBP	XLON	592192055384448630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:27	GMT	231	17.91	GBP	XLON	592192055384448721
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:27	GMT	55	17.91	GBP	XLON	592192055384448723
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:27	GMT	267	17.91	GBP	XLON	592192055384448768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	88	17.91	GBP	XLON	592192055384450117
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	37	17.91	GBP	XLON	592192055384450118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	261	17.91	GBP	XLON	606265805836307643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:41	GMT	15	17.91	GBP	XLON	606265805836970549
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:27	GMT	184	17.91	GBP	XLON	606265805837097732
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:27	GMT	150	17.91	GBP	XLON	606265805837097820
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:27	GMT	150	17.91	GBP	XLON	606265805837099335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:27	GMT	71	17.91	GBP	XLON	606265805837099383
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:27	GMT	138	17.91	GBP	XLON	606265805837099384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:28	GMT	87	17.91	GBP	XLON	606265805837100722
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	28	17.912	GBP	XLON	592192055383651702
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	136	17.912	GBP	XLON	592192055383651703
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	90	17.912	GBP	XLON	592192055383651704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	28	17.912	GBP	XLON	592192055383652288
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:59	GMT	113	17.912	GBP	XLON	592192055384170568
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:59	GMT	87	17.912	GBP	XLON	592192055384170569
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:59	GMT	300	17.912	GBP	XLON	592192055384170570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:59	GMT	259	17.912	GBP	XLON	592192055384170571
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:31	GMT	193	17.912	GBP	XLON	592192055384276314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:31	GMT	26	17.912	GBP	XLON	592192055384276315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:42	GMT	300	17.912	GBP	XLON	592192055384321831
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:42	GMT	81	17.912	GBP	XLON	592192055384321832
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	272	17.912	GBP	XLON	606265805836307634
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	300	17.912	GBP	XLON	606265805836307635
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	9	17.912	GBP	XLON	606265805836307636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	150	17.912	GBP	XLON	606265805836307641
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:41	GMT	723	17.912	GBP	XLON	606265805836970544
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	294	17.914	GBP	XLON	592192055383651699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	236	17.914	GBP	XLON	592192055383651700
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	103	17.914	GBP	XLON	592192055383651701
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:36	GMT	199	17.914	GBP	XLON	592192055383651707
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:59	GMT	307	17.914	GBP	XLON	592192055384169440
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:41	GMT	500	17.914	GBP	XLON	592192055384317530
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:41	GMT	423	17.914	GBP	XLON	592192055384317531
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:41	GMT	377	17.914	GBP	XLON	592192055384317532
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:42	GMT	35	17.914	GBP	XLON	592192055384321628
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:42	GMT	300	17.914	GBP	XLON	592192055384321629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:42	GMT	300	17.914	GBP	XLON	592192055384321630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:42	GMT	245	17.914	GBP	XLON	592192055384321631
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:40	GMT	600	17.914	GBP	XLON	606265805836316873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:40	GMT	181	17.914	GBP	XLON	606265805836316874
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:40	GMT	69	17.914	GBP	XLON	606265805836316875
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:40	GMT	34	17.914	GBP	XLON	606265805836316876
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:24	GMT	150	17.914	GBP	XLON	606265805836717525
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:30	GMT	300	17.914	GBP	XLON	606265805836928165
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:30	GMT	138	17.914	GBP	XLON	606265805836928166
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:23	GMT	466	17.914	GBP	XLON	606265805837249069
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:31	GMT	150	17.916	GBP	XLON	592192055383642161
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:31	GMT	102	17.916	GBP	XLON	592192055383642162
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:39	GMT	203	17.916	GBP	XLON	592192055383793529
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:39	GMT	73	17.916	GBP	XLON	592192055383793531
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:20	GMT	350	17.916	GBP	XLON	592192055384237661
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:20	GMT	131	17.916	GBP	XLON	592192055384237662
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:30	GMT	10	17.916	GBP	XLON	592192055384274903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:30	GMT	704	17.916	GBP	XLON	592192055384274904
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:46	GMT	686	17.916	GBP	XLON	592192055384497351
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:46	GMT	124	17.916	GBP	XLON	592192055384497357
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:46	GMT	56	17.916	GBP	XLON	592192055384497358

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:46	GMT	473	17.916	GBP	XLON	592192055384498057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:46	GMT	58	17.916	GBP	XLON	592192055384498060
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:24	GMT	85	17.916	GBP	XLON	606265805836717526
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:59	GMT	534	17.916	GBP	XLON	606265805836822273
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:59	GMT	415	17.916	GBP	XLON	606265805836822275
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:02	GMT	271	17.916	GBP	XLON	606265805836831859
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:21	GMT	321	17.916	GBP	XLON	606265805836891411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:21	GMT	282	17.916	GBP	XLON	606265805836891620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:41	GMT	487	17.918	GBP	XLON	592192055383665044
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:41	GMT	399	17.918	GBP	XLON	592192055383665045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:39	GMT	7	17.918	GBP	XLON	592192055383793530
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:01	GMT	189	17.918	GBP	XLON	592192055384178207
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:21	GMT	89	17.918	GBP	XLON	592192055384241945
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:30	GMT	98	17.918	GBP	XLON	592192055384272019
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:30	GMT	161	17.918	GBP	XLON	592192055384272020
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:46	GMT	314	17.918	GBP	XLON	592192055384496499
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:23	GMT	647	17.918	GBP	XLON	592192055384602241
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:35	GMT	769	17.918	GBP	XLON	606265805836440829
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:35	GMT	27	17.918	GBP	XLON	606265805836440830
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:38	GMT	598	17.918	GBP	XLON	606265805836447200
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:38	GMT	208	17.918	GBP	XLON	606265805836447201
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:38	GMT	150	17.918	GBP	XLON	606265805836447204
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:01	GMT	240	17.918	GBP	XLON	606265805836831076
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:01	GMT	120	17.918	GBP	XLON	606265805836831077
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:01	GMT	138	17.918	GBP	XLON	606265805836831080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:21	GMT	100	17.918	GBP	XLON	606265805836895154
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:21	GMT	154	17.918	GBP	XLON	606265805836895155
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:41	GMT	550	17.92	GBP	XLON	592192055383664187
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:41	GMT	42	17.92	GBP	XLON	592192055383664188
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:38	GMT	120	17.92	GBP	XLON	592192055383791492
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:38	GMT	644	17.92	GBP	XLON	592192055383791493
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:38	GMT	140	17.92	GBP	XLON	592192055383791515
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:56	GMT	116	17.92	GBP	XLON	592192055384159306
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:56	GMT	61	17.92	GBP	XLON	592192055384159307
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:56	GMT	78	17.92	GBP	XLON	592192055384159308
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:56	GMT	103	17.92	GBP	XLON	592192055384159311
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:01	GMT	585	17.92	GBP	XLON	592192055384178203
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:01	GMT	749	17.92	GBP	XLON	592192055384178204
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:41	GMT	541	17.92	GBP	XLON	606265805836319809
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:41	GMT	49	17.92	GBP	XLON	606265805836319810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:30	GMT	300	17.92	GBP	XLON	606265805836924723
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:30	GMT	390	17.92	GBP	XLON	606265805836924730
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:30	GMT	328	17.92	GBP	XLON	606265805836924731
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:30	GMT	163	17.92	GBP	XLON	606265805836925042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:30	GMT	263	17.92	GBP	XLON	606265805836925043
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:30	GMT	682	17.922	GBP	XLON	592192055384271567
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:47	GMT	54	17.922	GBP	XLON	592192055384499173
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:56	GMT	886	17.922	GBP	XLON	606265805836812264
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:24	GMT	187	17.924	GBP	XLON	592192055384064109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:47	GMT	105	17.924	GBP	XLON	592192055384499174
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:47	GMT	89	17.924	GBP	XLON	592192055384499175
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:47	GMT	263	17.924	GBP	XLON	592192055384499266
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:35	GMT	691	17.924	GBP	XLON	606265805836306128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:35	GMT	828	17.924	GBP	XLON	606265805836306131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:24	GMT	887	17.924	GBP	XLON	606265805836717522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:35	GMT	766	17.926	GBP	XLON	606265805836306127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:40	GMT	201	17.928	GBP	XLON	592192055383795723
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:29	GMT	300	17.928	GBP	XLON	592192055384270750
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:29	GMT	578	17.928	GBP	XLON	592192055384270752
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:23	GMT	211	17.928	GBP	XLON	606265805836716174
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:23	GMT	300	17.928	GBP	XLON	606265805836716175
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:23	GMT	300	17.928	GBP	XLON	606265805836716176
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:23	GMT	9	17.928	GBP	XLON	606265805836716177
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:23	GMT	53	17.928	GBP	XLON	606265805836716674
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:24	GMT	6	17.928	GBP	XLON	606265805836717430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:47	GMT	100	17.928	GBP	XLON	606265805837148793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:47	GMT	704	17.928	GBP	XLON	606265805837149259
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:47	GMT	399	17.928	GBP	XLON	606265805837149273
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:33	GMT	150	17.93	GBP	XLON	592192055383645125
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:33	GMT	130	17.93	GBP	XLON	592192055383645126
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:34	GMT	148	17.93	GBP	XLON	592192055383648233
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:34	GMT	161	17.93	GBP	XLON	592192055383648234
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:40	GMT	300	17.93	GBP	XLON	592192055383795721
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:40	GMT	102	17.93	GBP	XLON	592192055383795722
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:55	GMT	277	17.93	GBP	XLON	606265805836809445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:55	GMT	131	17.93	GBP	XLON	606265805836809448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:33	GMT	150	17.932	GBP	XLON	592192055383645127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:33	GMT	80	17.932	GBP	XLON	592192055383645128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:40	GMT	87	17.932	GBP	XLON	592192055383795513
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:40	GMT	649	17.932	GBP	XLON	606265805836450466
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:23	GMT	250	17.932	GBP	XLON	606265805836715139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:23	GMT	5	17.932	GBP	XLON	606265805836715140
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:55	GMT	41	17.932	GBP	XLON	606265805836809443
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:55	GMT	1014	17.932	GBP	XLON	606265805836809444
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:29	GMT	239	17.932	GBP	XLON	606265805836923728
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:29	GMT	22	17.932	GBP	XLON	606265805836923729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:33	GMT	300	17.934	GBP	XLON	592192055383645120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:33	GMT	300	17.934	GBP	XLON	592192055383645121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:33	GMT	35	17.934	GBP	XLON	592192055383645122
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:48	GMT	1009	17.934	GBP	XLON	592192055384502534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:48	GMT	253	17.934	GBP	XLON	606265805837151587
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:48	GMT	300	17.934	GBP	XLON	606265805837151588
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:48	GMT	246	17.934	GBP	XLON	606265805837151589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:48	GMT	150	17.934	GBP	XLON	606265805837151592
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:12	GMT	300	17.936	GBP	XLON	592192055383733573
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:12	GMT	220	17.936	GBP	XLON	592192055383733574
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:48	GMT	223	17.936	GBP	XLON	592192055384502531
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:52	GMT	988	17.936	GBP	XLON	606265805837161282
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:12	GMT	789	17.938	GBP	XLON	592192055383733516
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:12	GMT	142	17.938	GBP	XLON	592192055383733519
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:25	GMT	371	17.938	GBP	XLON	592192055384068188
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:49	GMT	150	17.938	GBP	XLON	592192055384135974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:49	GMT	150	17.938	GBP	XLON	592192055384135975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:24	GMT	500	17.938	GBP	XLON	592192055384604251
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:24	GMT	433	17.938	GBP	XLON	592192055384604252
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:24	GMT	180	17.938	GBP	XLON	592192055384604255
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:33	GMT	185	17.938	GBP	XLON	606265805836300547
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:33	GMT	35	17.938	GBP	XLON	606265805836300548
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:33	GMT	115	17.938	GBP	XLON	606265805836300549
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:12	GMT	486	17.938	GBP	XLON	606265805836388758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:57	GMT	304	17.938	GBP	XLON	606265805836648836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:52	GMT	63	17.938	GBP	XLON	606265805837161280
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:52	GMT	811	17.938	GBP	XLON	606265805837161281
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:24	GMT	586	17.938	GBP	XLON	606265805837251070
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:24	GMT	956	17.938	GBP	XLON	606265805837251073
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	772	17.94	GBP	XLON	592192055383624775
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:52	GMT	226	17.94	GBP	XLON	592192055383690590
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:57	GMT	572	17.94	GBP	XLON	592192055383994809
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:57	GMT	163	17.94	GBP	XLON	592192055383994810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:25	GMT	75	17.94	GBP	XLON	592192055384068152
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:25	GMT	667	17.94	GBP	XLON	592192055384068153
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:49	GMT	221	17.94	GBP	XLON	592192055384135976
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:49	GMT	135	17.94	GBP	XLON	592192055384135977
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:22	GMT	7	17.94	GBP	XLON	592192055384243701
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:26	GMT	476	17.94	GBP	XLON	592192055384259454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:57	GMT	163	17.94	GBP	XLON	606265805836648793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:57	GMT	147	17.94	GBP	XLON	606265805836648794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:25	GMT	327	17.94	GBP	XLON	606265805836721623
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:49	GMT	280	17.94	GBP	XLON	606265805836788836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:49	GMT	356	17.94	GBP	XLON	606265805836788837
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:22	GMT	250	17.94	GBP	XLON	606265805836896895
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:22	GMT	583	17.94	GBP	XLON	606265805836896978
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:25	GMT	218	17.94	GBP	XLON	606265805836908330

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:48	GMT	198	17.942	GBP	XLON	592192055383680778
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:48	GMT	40	17.942	GBP	XLON	592192055383680779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:51	GMT	150	17.942	GBP	XLON	592192055383688124
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:07	GMT	58	17.942	GBP	XLON	592192055383722296
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:07	GMT	228	17.942	GBP	XLON	592192055383722297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:50	GMT	150	17.942	GBP	XLON	592192055383817706
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:50	GMT	9	17.942	GBP	XLON	592192055383817707
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:57	GMT	686	17.942	GBP	XLON	592192055383994042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:57	GMT	53	17.942	GBP	XLON	592192055383994193
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:25	GMT	600	17.942	GBP	XLON	592192055384068150
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:25	GMT	197	17.942	GBP	XLON	592192055384068151
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:22	GMT	45	17.942	GBP	XLON	592192055384243739
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:52	GMT	301	17.942	GBP	XLON	606265805836345862
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:52	GMT	151	17.942	GBP	XLON	606265805836345863
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:26	GMT	609	17.942	GBP	XLON	606265805836912716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:42	GMT	200	17.944	GBP	XLON	592192055383665834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:42	GMT	381	17.944	GBP	XLON	592192055383665835
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:51	GMT	258	17.944	GBP	XLON	592192055383688125
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:51	GMT	41	17.944	GBP	XLON	592192055383688126
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:52	GMT	670	17.944	GBP	XLON	592192055383690538
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:52	GMT	22	17.944	GBP	XLON	592192055383690539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:49	GMT	300	17.944	GBP	XLON	592192055384504041
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:49	GMT	94	17.944	GBP	XLON	592192055384504042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:51	GMT	910	17.944	GBP	XLON	592192055384510714
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:51	GMT	5	17.944	GBP	XLON	592192055384510715
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:49	GMT	300	17.944	GBP	XLON	606265805836337641
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:49	GMT	300	17.944	GBP	XLON	606265805836337642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:49	GMT	1	17.944	GBP	XLON	606265805836337643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:51	GMT	19	17.944	GBP	XLON	606265805836342111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:51	GMT	426	17.944	GBP	XLON	606265805836343412
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:51	GMT	792	17.944	GBP	XLON	606265805836343413
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:07	GMT	967	17.944	GBP	XLON	606265805836377684
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:50	GMT	133	17.944	GBP	XLON	606265805836472745
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:50	GMT	94	17.944	GBP	XLON	606265805836472746
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:26	GMT	631	17.944	GBP	XLON	606265805836912714
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:26	GMT	696	17.944	GBP	XLON	606265805836912715
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:51	GMT	257	17.944	GBP	XLON	606265805837159297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:51	GMT	150	17.944	GBP	XLON	606265805837159300
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:51	GMT	100	17.944	GBP	XLON	606265805837159301
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:51	GMT	429	17.944	GBP	XLON	606265805837159302
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:50	GMT	763	17.946	GBP	XLON	592192055383817699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:55	GMT	261	17.946	GBP	XLON	592192055383989954
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:55	GMT	147	17.946	GBP	XLON	592192055383989955
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:53	GMT	500	17.946	GBP	XLON	592192055384148497
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:53	GMT	239	17.946	GBP	XLON	592192055384148498
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:53	GMT	1003	17.946	GBP	XLON	592192055384148499
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:53	GMT	74	17.946	GBP	XLON	592192055384148502
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:26	GMT	1044	17.946	GBP	XLON	592192055384257384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:26	GMT	376	17.946	GBP	XLON	592192055384257385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:26	GMT	67	17.946	GBP	XLON	592192055384257415
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:26	GMT	600	17.946	GBP	XLON	592192055384257421
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:26	GMT	117	17.946	GBP	XLON	592192055384257422
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:49	GMT	591	17.946	GBP	XLON	592192055384504040
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:49	GMT	59	17.946	GBP	XLON	592192055384504348
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:49	GMT	152	17.946	GBP	XLON	592192055384504349
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:49	GMT	300	17.946	GBP	XLON	592192055384504350
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:49	GMT	194	17.946	GBP	XLON	592192055384504351
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:55	GMT	395	17.946	GBP	XLON	606265805836643893
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:41	GMT	62	17.946	GBP	XLON	606265805836764193
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:41	GMT	241	17.946	GBP	XLON	606265805836764194
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:53	GMT	206	17.946	GBP	XLON	606265805836801375
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:22	GMT	215	17.946	GBP	XLON	606265805836898850
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:22	GMT	69	17.946	GBP	XLON	606265805836898851
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:26	GMT	280	17.946	GBP	XLON	606265805836910544
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:26	GMT	66	17.946	GBP	XLON	606265805836910545
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:49	GMT	153	17.946	GBP	XLON	606265805837153198
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:49	GMT	79	17.946	GBP	XLON	606265805837153329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:55	GMT	59	17.948	GBP	XLON	592192055383989950
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:55	GMT	649	17.948	GBP	XLON	592192055383989951
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:41	GMT	273	17.948	GBP	XLON	592192055384110519
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:41	GMT	507	17.948	GBP	XLON	592192055384110520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:41	GMT	234	17.948	GBP	XLON	592192055384111299
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:41	GMT	24	17.948	GBP	XLON	592192055384111300
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:41	GMT	400	17.948	GBP	XLON	592192055384111301
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:22	GMT	1019	17.948	GBP	XLON	592192055384245652
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:22	GMT	279	17.948	GBP	XLON	592192055384245655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:54	GMT	904	17.948	GBP	XLON	592192055384517874
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:54	GMT	150	17.948	GBP	XLON	592192055384517877
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:54	GMT	120	17.948	GBP	XLON	592192055384517878
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:00	GMT	91	17.948	GBP	XLON	592192055384534854
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:00	GMT	287	17.948	GBP	XLON	592192055384534855
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	90	17.948	GBP	XLON	606265805836279050
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	190	17.948	GBP	XLON	606265805836279051
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	28	17.948	GBP	XLON	606265805836279052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	18	17.948	GBP	XLON	606265805836279053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	109	17.948	GBP	XLON	606265805836280365
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:57	GMT	38	17.948	GBP	XLON	606265805836357252
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:58	GMT	500	17.948	GBP	XLON	606265805836359915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:58	GMT	284	17.948	GBP	XLON	606265805836359916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:58	GMT	279	17.948	GBP	XLON	606265805836359917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:09	GMT	786	17.948	GBP	XLON	606265805836383776
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:09	GMT	152	17.948	GBP	XLON	606265805836383779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:09	GMT	193	17.948	GBP	XLON	606265805836383780
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:55	GMT	152	17.948	GBP	XLON	606265805836643898
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:41	GMT	364	17.948	GBP	XLON	606265805836764192
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:41	GMT	194	17.948	GBP	XLON	606265805836764430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:41	GMT	45	17.948	GBP	XLON	606265805836764431
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:22	GMT	600	17.948	GBP	XLON	606265805836897688
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:22	GMT	119	17.948	GBP	XLON	606265805836897689
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:22	GMT	117	17.948	GBP	XLON	606265805836897692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:22	GMT	246	17.948	GBP	XLON	606265805836897693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:54	GMT	23	17.948	GBP	XLON	606265805837166285
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:59	GMT	713	17.948	GBP	XLON	606265805837180446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:59	GMT	455	17.948	GBP	XLON	606265805837180449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:48	GMT	777	17.95	GBP	XLON	592192055383679935
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:48	GMT	858	17.95	GBP	XLON	592192055383679956
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:55	GMT	470	17.95	GBP	XLON	592192055383989948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:55	GMT	126	17.95	GBP	XLON	592192055383989949
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:44	GMT	174	17.95	GBP	XLON	592192055384119897
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:44	GMT	417	17.95	GBP	XLON	592192055384119898
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:44	GMT	150	17.95	GBP	XLON	592192055384119901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:22	GMT	182	17.95	GBP	XLON	592192055384244423
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	14:22	GMT	237	17.95	GBP	XLON	592192055384244517
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:54	GMT	150	17.95	GBP	XLON	592192055384517879
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:54	GMT	110	17.95	GBP	XLON	592192055384517880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:54	GMT	82	17.95	GBP	XLON	592192055384517881
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:00	GMT	300	17.95	GBP	XLON	592192055384534843
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:00	GMT	466	17.95	GBP	XLON	592192055384534844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	249	17.95	GBP	XLON	592192055384541358
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:03	GMT	300	17.95	GBP	XLON	592192055384543842
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:03	GMT	484	17.95	GBP	XLON	592192055384543843
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:03	GMT	150	17.95	GBP	XLON	592192055384543846
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:03	GMT	120	17.95	GBP	XLON	592192055384543847
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:03	GMT	211	17.95	GBP	XLON	592192055384543848
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:29	GMT	210	17.95	GBP	XLON	592192055384622587
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:48	GMT	300	17.95	GBP	XLON	606265805836335387
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:48	GMT	279	17.95	GBP	XLON	606265805836335388
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:55	GMT	174	17.95	GBP	XLON	606265805836643891
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:55	GMT	153	17.95	GBP	XLON	606265805836643892
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:49	GMT	300	17.95	GBP	XLON	606265805836786469
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:49	GMT	300	17.95	GBP	XLON	606265805836786470
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:49	GMT	102	17.95	GBP	XLON	606265805836786471
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:54	GMT	610	17.95	GBP	XLON	606265805837166209

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:54	GMT	201	17.95	GBP	XLON	606265805837166210
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:00	GMT	11	17.95	GBP	XLON	606265805837182495
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:03	GMT	420	17.95	GBP	XLON	606265805837191497
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:03	GMT	288	17.95	GBP	XLON	606265805837191698
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:03	GMT	421	17.95	GBP	XLON	606265805837191860
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:55	GMT	293	17.952	GBP	XLON	592192055383697393
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:55	GMT	109	17.952	GBP	XLON	592192055383697394
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:55	GMT	52	17.952	GBP	XLON	592192055383697395
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:58	GMT	79	17.952	GBP	XLON	592192055383704084
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:58	GMT	47	17.952	GBP	XLON	592192055383704085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:58	GMT	272	17.952	GBP	XLON	592192055383704526
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	10	17.952	GBP	XLON	592192055384540235
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	173	17.952	GBP	XLON	592192055384540238
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	94	17.952	GBP	XLON	592192055384540331
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	578	17.952	GBP	XLON	592192055384540332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	413	17.952	GBP	XLON	592192055384540917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	369	17.952	GBP	XLON	592192055384540918
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	150	17.952	GBP	XLON	606265805836280366
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	176	17.952	GBP	XLON	606265805836280367
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:43	GMT	288	17.952	GBP	XLON	606265805836323613
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:48	GMT	104	17.952	GBP	XLON	606265805836335378
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:55	GMT	300	17.952	GBP	XLON	606265805836352719
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:55	GMT	300	17.952	GBP	XLON	606265805836352720
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:55	GMT	154	17.952	GBP	XLON	606265805836352721
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:58	GMT	150	17.952	GBP	XLON	606265805836359388
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:58	GMT	150	17.952	GBP	XLON	606265805836359389
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:49	GMT	5	17.952	GBP	XLON	606265805837154652
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:49	GMT	744	17.952	GBP	XLON	606265805837155054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:49	GMT	706	17.952	GBP	XLON	606265805837155057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	150	17.952	GBP	XLON	606265805837187630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	150	17.952	GBP	XLON	606265805837187755
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	87	17.952	GBP	XLON	606265805837188434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	230	17.952	GBP	XLON	606265805837188748
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:22	GMT	150	17.952	GBP	XLON	606265805837246875
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	664	17.954	GBP	XLON	592192055383623655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	73	17.954	GBP	XLON	592192055383623723
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	63	17.954	GBP	XLON	592192055383623724
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	882	17.954	GBP	XLON	592192055383624750
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	5	17.954	GBP	XLON	592192055383624751
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:43	GMT	300	17.954	GBP	XLON	592192055383668047
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:43	GMT	276	17.954	GBP	XLON	592192055383668048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:43	GMT	150	17.954	GBP	XLON	592192055383668051
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:43	GMT	150	17.954	GBP	XLON	592192055383668055
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:53	GMT	217	17.954	GBP	XLON	592192055384516520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:53	GMT	150	17.954	GBP	XLON	592192055384516527
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:53	GMT	474	17.954	GBP	XLON	592192055384516528
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:59	GMT	523	17.954	GBP	XLON	592192055384531923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	37	17.954	GBP	XLON	592192055384540107
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	149	17.954	GBP	XLON	592192055384540108
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	178	17.954	GBP	XLON	592192055384540109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	226	17.954	GBP	XLON	592192055384540110
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:22	GMT	593	17.954	GBP	XLON	592192055384600011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	655	17.954	GBP	XLON	606265805836279272
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:43	GMT	150	17.954	GBP	XLON	606265805836323615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:43	GMT	150	17.954	GBP	XLON	606265805836323619
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:43	GMT	135	17.954	GBP	XLON	606265805836323623
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:53	GMT	416	17.954	GBP	XLON	606265805837164869
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:53	GMT	512	17.954	GBP	XLON	606265805837164870
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:53	GMT	150	17.954	GBP	XLON	606265805837164873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:53	GMT	131	17.954	GBP	XLON	606265805837164880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:59	GMT	755	17.954	GBP	XLON	606265805837179693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:22	GMT	363	17.954	GBP	XLON	606265805837246876
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:28	GMT	900	17.954	GBP	XLON	606265805837264251
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:42	GMT	520	17.956	GBP	XLON	592192055383666595
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:42	GMT	49	17.956	GBP	XLON	592192055383666596
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:43	GMT	3	17.956	GBP	XLON	592192055383668046
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:48	GMT	300	17.956	GBP	XLON	592192055383679930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:48	GMT	300	17.956	GBP	XLON	592192055383679931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:48	GMT	144	17.956	GBP	XLON	592192055383679932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:45	GMT	159	17.956	GBP	XLON	592192055384121123
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:45	GMT	500	17.956	GBP	XLON	592192055384121124
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:45	GMT	143	17.956	GBP	XLON	592192055384121125
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:45	GMT	963	17.956	GBP	XLON	592192055384122247
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:45	GMT	176	17.956	GBP	XLON	592192055384122255
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	820	17.956	GBP	XLON	592192055384540106
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:22	GMT	91	17.956	GBP	XLON	592192055384599260
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:43	GMT	295	17.956	GBP	XLON	606265805836323611
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:45	GMT	187	17.956	GBP	XLON	606265805836774042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:45	GMT	153	17.956	GBP	XLON	606265805836775238
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:01	GMT	142	17.956	GBP	XLON	606265805837186809
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	71	17.956	GBP	XLON	606265805837187626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:02	GMT	190	17.956	GBP	XLON	606265805837187627
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:22	GMT	858	17.956	GBP	XLON	606265805837246033
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:22	GMT	585	17.956	GBP	XLON	606265805837246038
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:46	GMT	772	17.958	GBP	XLON	592192055383808360
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:55	GMT	501	17.958	GBP	XLON	592192055383831270
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:55	GMT	135	17.958	GBP	XLON	592192055383831271
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:49	GMT	150	17.958	GBP	XLON	592192055384133332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:49	GMT	64	17.958	GBP	XLON	592192055384133333
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:55	GMT	615	17.958	GBP	XLON	592192055384521331
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:55	GMT	49	17.958	GBP	XLON	592192055384521346
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:48	GMT	635	17.958	GBP	XLON	606265805836469306
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:48	GMT	47	17.958	GBP	XLON	606265805836469327
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:49	GMT	681	17.958	GBP	XLON	606265805836470813
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:55	GMT	27	17.958	GBP	XLON	606265805836486307
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:55	GMT	150	17.958	GBP	XLON	606265805837169478
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:55	GMT	370	17.958	GBP	XLON	606265805837169479
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:55	GMT	150	17.958	GBP	XLON	606265805837169480
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:14	GMT	256	17.96	GBP	XLON	592192055383600744
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:14	GMT	52	17.96	GBP	XLON	592192055383600745
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:14	GMT	29	17.96	GBP	XLON	592192055383601831
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:47	GMT	187	17.96	GBP	XLON	592192055383677818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:00	GMT	305	17.96	GBP	XLON	592192055383707326
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:48	GMT	159	17.96	GBP	XLON	592192055383814089
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:48	GMT	424	17.96	GBP	XLON	592192055383814226
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:48	GMT	369	17.96	GBP	XLON	592192055383814253
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:51	GMT	3	17.96	GBP	XLON	592192055383977954
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:38	GMT	195	17.96	GBP	XLON	592192055384104441
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:49	GMT	63	17.96	GBP	XLON	592192055384133334
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:49	GMT	64	17.96	GBP	XLON	592192055384133335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:23	GMT	237	17.96	GBP	XLON	606265805836279336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:48	GMT	274	17.96	GBP	XLON	606265805836469310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:55	GMT	100	17.96	GBP	XLON	606265805836484436
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:55	GMT	886	17.96	GBP	XLON	606265805836486303
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:55	GMT	594	17.96	GBP	XLON	606265805836486304
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:37	GMT	269	17.96	GBP	XLON	606265805836752317
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:29	GMT	60	17.96	GBP	XLON	606265805837269009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:14	GMT	399	17.962	GBP	XLON	592192055383600742
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:14	GMT	611	17.962	GBP	XLON	592192055383600743
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:47	GMT	252	17.962	GBP	XLON	592192055383678520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:48	GMT	23	17.962	GBP	XLON	592192055383814440
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:48	GMT	80	17.962	GBP	XLON	592192055383814441
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:48	GMT	184	17.962	GBP	XLON	592192055383814442
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:54	GMT	262	17.962	GBP	XLON	592192055383828544
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:54	GMT	300	17.962	GBP	XLON	592192055383828545
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:54	GMT	88	17.962	GBP	XLON	592192055383828546
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:55	GMT	345	17.962	GBP	XLON	592192055383829564
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:51	GMT	283	17.962	GBP	XLON	592192055383977950
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:29	GMT	551	17.962	GBP	XLON	592192055384620449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:49	GMT	106	17.962	GBP	XLON	606265805836470019
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:37	GMT	39	17.962	GBP	XLON	606265805836752312
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:37	GMT	80	17.962	GBP	XLON	606265805836752313
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:37	GMT	439	17.962	GBP	XLON	606265805836752314

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:37	GMT	306	17.962	GBP	XLON	606265805836752315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:37	GMT	15	17.962	GBP	XLON	606265805836752319
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:38	GMT	217	17.962	GBP	XLON	606265805836757367
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:38	GMT	173	17.962	GBP	XLON	606265805836757368
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	18	17.962	GBP	XLON	606265805837175612
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	135	17.962	GBP	XLON	606265805837175613
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	92	17.962	GBP	XLON	606265805837175614
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	2	17.962	GBP	XLON	606265805837175615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	121	17.962	GBP	XLON	606265805837175616
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	159	17.962	GBP	XLON	606265805837175617
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	306	17.962	GBP	XLON	606265805837175618
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	506	17.962	GBP	XLON	606265805837175626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:19	GMT	262	17.964	GBP	XLON	592192055383751988
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:19	GMT	23	17.964	GBP	XLON	592192055383752002
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:20	GMT	300	17.964	GBP	XLON	592192055383752374
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:20	GMT	152	17.964	GBP	XLON	592192055383752375
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:51	GMT	867	17.964	GBP	XLON	592192055383977951
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:58	GMT	174	17.964	GBP	XLON	592192055384529967
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:58	GMT	3	17.964	GBP	XLON	592192055384529968
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:58	GMT	460	17.964	GBP	XLON	592192055384530267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:58	GMT	444	17.964	GBP	XLON	592192055384530268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:58	GMT	96	17.964	GBP	XLON	592192055384530272
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:58	GMT	11	17.964	GBP	XLON	592192055384530273
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:17	GMT	115	17.964	GBP	XLON	592192055384582148
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:29	GMT	740	17.964	GBP	XLON	592192055384620446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:36	GMT	205	17.964	GBP	XLON	606265805836750111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:36	GMT	738	17.964	GBP	XLON	606265805836750112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:36	GMT	192	17.964	GBP	XLON	606265805836750315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:38	GMT	300	17.964	GBP	XLON	606265805836756091
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:38	GMT	300	17.964	GBP	XLON	606265805836756092
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:38	GMT	96	17.964	GBP	XLON	606265805836756093
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:48	GMT	109	17.964	GBP	XLON	606265805836785675
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:48	GMT	563	17.964	GBP	XLON	606265805836785676
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:17	GMT	150	17.964	GBP	XLON	606265805837229255
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:17	GMT	441	17.964	GBP	XLON	606265805837229256
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:29	GMT	150	17.964	GBP	XLON	606265805837266665
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:19	GMT	325	17.966	GBP	XLON	592192055383751987
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:20	GMT	689	17.966	GBP	XLON	592192055383752373
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:49	GMT	295	17.966	GBP	XLON	592192055383814917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:56	GMT	47	17.966	GBP	XLON	592192055384524394
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:56	GMT	345	17.966	GBP	XLON	592192055384524437
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:56	GMT	145	17.966	GBP	XLON	592192055384524438
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	300	17.966	GBP	XLON	592192055384527009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	416	17.966	GBP	XLON	592192055384527010
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	196	17.966	GBP	XLON	592192055384527011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	150	17.966	GBP	XLON	592192055384527014
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	160	17.966	GBP	XLON	592192055384527015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	29	17.966	GBP	XLON	592192055384527019
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	168	17.966	GBP	XLON	592192055384527020
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:57	GMT	71	17.966	GBP	XLON	592192055384527021
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:58	GMT	911	17.966	GBP	XLON	592192055384529966
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:29	GMT	55	17.966	GBP	XLON	592192055384620248
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:29	GMT	737	17.966	GBP	XLON	592192055384620249
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:29	GMT	150	17.966	GBP	XLON	592192055384620253
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:29	GMT	150	17.966	GBP	XLON	592192055384620254
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:19	GMT	245	17.966	GBP	XLON	606265805836407165
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:28	GMT	280	17.966	GBP	XLON	606265805836425910
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:50	GMT	60	17.966	GBP	XLON	606265805836629466
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:50	GMT	288	17.966	GBP	XLON	606265805836629467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:48	GMT	223	17.966	GBP	XLON	606265805836785671
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:48	GMT	94	17.966	GBP	XLON	606265805836785672
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:48	GMT	631	17.966	GBP	XLON	606265805836785673
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:56	GMT	685	17.966	GBP	XLON	606265805837172358
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:56	GMT	220	17.966	GBP	XLON	606265805837172362
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:56	GMT	152	17.966	GBP	XLON	606265805837172366
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:56	GMT	44	17.966	GBP	XLON	606265805837172392
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:25	GMT	982	17.966	GBP	XLON	606265805837255923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:29	GMT	44	17.966	GBP	XLON	606265805837266833
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:29	GMT	230	17.966	GBP	XLON	606265805837266834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:00	GMT	209	17.968	GBP	XLON	592192055383707603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:19	GMT	945	17.968	GBP	XLON	592192055383751985
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:19	GMT	387	17.968	GBP	XLON	592192055383751986
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:28	GMT	853	17.968	GBP	XLON	592192055383770370
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:50	GMT	764	17.968	GBP	XLON	592192055383975103
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:17	GMT	593	17.968	GBP	XLON	592192055384581497
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:17	GMT	623	17.968	GBP	XLON	592192055384582141
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:17	GMT	644	17.968	GBP	XLON	592192055384582142
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:17	GMT	20	17.968	GBP	XLON	592192055384582145
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:05	GMT	292	17.968	GBP	XLON	606265805836373430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:45	GMT	200	17.968	GBP	XLON	606265805836615768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:28	GMT	119	17.968	GBP	XLON	606265805836729731
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:28	GMT	298	17.968	GBP	XLON	606265805836729732
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:28	GMT	208	17.968	GBP	XLON	606265805836729733
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:28	GMT	300	17.968	GBP	XLON	606265805836729800
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:28	GMT	309	17.968	GBP	XLON	606265805836729801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:56	GMT	252	17.968	GBP	XLON	606265805837172355
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:56	GMT	300	17.968	GBP	XLON	606265805837172356
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	15:56	GMT	93	17.968	GBP	XLON	606265805837172357
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:04	GMT	795	17.968	GBP	XLON	606265805837194968
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:05	GMT	36	17.97	GBP	XLON	592192055383718035
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:05	GMT	183	17.97	GBP	XLON	592192055383718036
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:05	GMT	117	17.97	GBP	XLON	592192055383718037
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:05	GMT	248	17.97	GBP	XLON	592192055383718038
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:03	GMT	400	17.97	GBP	XLON	592192055383854781
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:03	GMT	303	17.97	GBP	XLON	592192055383854782
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:45	GMT	252	17.97	GBP	XLON	606265805836461567
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:46	GMT	296	17.97	GBP	XLON	606265805836465171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:45	GMT	400	17.97	GBP	XLON	606265805836615724
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:28	GMT	361	17.97	GBP	XLON	606265805836729730
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:25	GMT	150	17.97	GBP	XLON	606265805837255791
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:25	GMT	119	17.97	GBP	XLON	606265805837255792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:05	GMT	442	17.972	GBP	XLON	592192055383718034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:11	GMT	300	17.972	GBP	XLON	592192055383871657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:11	GMT	491	17.972	GBP	XLON	592192055383871658
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:45	GMT	623	17.972	GBP	XLON	592192055383961454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:30	GMT	300	17.972	GBP	XLON	592192055384080501
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:30	GMT	61	17.972	GBP	XLON	592192055384080502
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:04	GMT	706	17.972	GBP	XLON	592192055384548051
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:05	GMT	300	17.972	GBP	XLON	606265805836373424
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:05	GMT	138	17.972	GBP	XLON	606265805836373425
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:26	GMT	262	17.972	GBP	XLON	606265805836423083
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:11	GMT	188	17.972	GBP	XLON	606265805836526356
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:12	GMT	54	17.972	GBP	XLON	606265805836528911
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:12	GMT	134	17.972	GBP	XLON	606265805836528912
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:16	GMT	946	17.972	GBP	XLON	606265805836539654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:16	GMT	322	17.972	GBP	XLON	606265805836539657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:19	GMT	132	17.972	GBP	XLON	606265805836548321
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:19	GMT	154	17.972	GBP	XLON	606265805836548322
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:49	GMT	353	17.972	GBP	XLON	606265805836627029
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:34	GMT	222	17.972	GBP	XLON	606265805836746512
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:34	GMT	62	17.972	GBP	XLON	606265805836746513
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:04	GMT	343	17.974	GBP	XLON	592192055383715665
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:26	GMT	14	17.974	GBP	XLON	592192055383766224
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:26	GMT	300	17.974	GBP	XLON	592192055383766225
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:26	GMT	204	17.974	GBP	XLON	592192055383766226
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:26	GMT	6	17.974	GBP	XLON	592192055383766227
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:19	GMT	300	17.974	GBP	XLON	592192055383893544
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:19	GMT	380	17.974	GBP	XLON	592192055383893545
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:19	GMT	147	17.974	GBP	XLON	592192055383893546
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:19	GMT	60	17.974	GBP	XLON	592192055383893568
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:19	GMT	21	17.974	GBP	XLON	592192055383893805
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:23	GMT	150	17.974	GBP	XLON	592192055383902432
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:23	GMT	3	17.974	GBP	XLON	592192055383902438

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:41	GMT	510	17.974	GBP	XLON	592192055383951203
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:41	GMT	90	17.974	GBP	XLON	592192055383951204
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:41	GMT	124	17.974	GBP	XLON	592192055383951207
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:49	GMT	660	17.974	GBP	XLON	592192055383972805
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:34	GMT	539	17.974	GBP	XLON	592192055384092505
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:34	GMT	245	17.974	GBP	XLON	592192055384092506
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:04	GMT	364	17.974	GBP	XLON	606265805836371034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:16	GMT	210	17.974	GBP	XLON	606265805836397741
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:18	GMT	247	17.974	GBP	XLON	606265805836404951
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:23	GMT	237	17.974	GBP	XLON	606265805836556820
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:23	GMT	503	17.974	GBP	XLON	606265805836556821
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:23	GMT	150	17.974	GBP	XLON	606265805836556825
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:41	GMT	370	17.974	GBP	XLON	606265805836605486
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:41	GMT	126	17.974	GBP	XLON	606265805836605532
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:41	GMT	150	17.974	GBP	XLON	606265805836605535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:41	GMT	140	17.974	GBP	XLON	606265805836605536
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:49	GMT	175	17.974	GBP	XLON	606265805836627028
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:30	GMT	991	17.974	GBP	XLON	606265805836733807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:34	GMT	143	17.974	GBP	XLON	606265805836746511
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:03	GMT	601	17.976	GBP	XLON	592192055383715579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:04	GMT	787	17.976	GBP	XLON	592192055383715635
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:04	GMT	171	17.976	GBP	XLON	592192055383715638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:26	GMT	383	17.976	GBP	XLON	592192055383766100
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:26	GMT	139	17.976	GBP	XLON	592192055383766101
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:26	GMT	325	17.976	GBP	XLON	592192055383766102
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:35	GMT	96	17.976	GBP	XLON	592192055383936258
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:35	GMT	99	17.976	GBP	XLON	592192055383936259
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:41	GMT	728	17.976	GBP	XLON	592192055383951169
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:44	GMT	637	17.976	GBP	XLON	592192055383961028
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	50	17.976	GBP	XLON	592192055384610279
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	3	17.976	GBP	XLON	592192055384610306
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	150	17.976	GBP	XLON	592192055384610311
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	185	17.976	GBP	XLON	592192055384610352
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:04	GMT	150	17.976	GBP	XLON	606265805836371017
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:16	GMT	420	17.976	GBP	XLON	606265805836397737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:16	GMT	17	17.976	GBP	XLON	606265805836397740
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:21	GMT	126	17.976	GBP	XLON	606265805836411246
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:21	GMT	215	17.976	GBP	XLON	606265805836411247
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:21	GMT	1	17.976	GBP	XLON	606265805836411512
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:03	GMT	23	17.976	GBP	XLON	606265805836509449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:03	GMT	850	17.976	GBP	XLON	606265805836509450
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:03	GMT	266	17.976	GBP	XLON	606265805836509582
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:40	GMT	97	17.976	GBP	XLON	606265805836604623
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:41	GMT	61	17.976	GBP	XLON	606265805836605484
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:41	GMT	112	17.976	GBP	XLON	606265805836605485
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:44	GMT	475	17.976	GBP	XLON	606265805836615335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:05	GMT	426	17.976	GBP	XLON	606265805837197812
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	61	17.976	GBP	XLON	606265805837256946
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	71	17.976	GBP	XLON	606265805837256947
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	987	17.976	GBP	XLON	606265805837256969
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	282	17.976	GBP	XLON	606265805837256974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:00	GMT	344	17.978	GBP	XLON	592192055383708718
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:16	GMT	710	17.978	GBP	XLON	592192055383742562
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:21	GMT	300	17.978	GBP	XLON	592192055383755267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:21	GMT	315	17.978	GBP	XLON	592192055383755268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:21	GMT	56	17.978	GBP	XLON	592192055383755269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:21	GMT	100	17.978	GBP	XLON	592192055383755463
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:21	GMT	24	17.978	GBP	XLON	592192055383756135
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:25	GMT	457	17.978	GBP	XLON	592192055383763703
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:25	GMT	150	17.978	GBP	XLON	592192055383763706
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:25	GMT	150	17.978	GBP	XLON	592192055383763707
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:34	GMT	20	17.978	GBP	XLON	592192055383783420
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:34	GMT	206	17.978	GBP	XLON	592192055383783483
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:34	GMT	35	17.978	GBP	XLON	592192055383783588
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:02	GMT	150	17.978	GBP	XLON	592192055383851104
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:02	GMT	366	17.978	GBP	XLON	592192055383851716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:15	GMT	221	17.978	GBP	XLON	592192055383883731
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:15	GMT	275	17.978	GBP	XLON	592192055383883757
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:35	GMT	762	17.978	GBP	XLON	592192055383936257
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:40	GMT	831	17.978	GBP	XLON	592192055383949433
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:05	GMT	12	17.978	GBP	XLON	592192055384549912
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:05	GMT	904	17.978	GBP	XLON	592192055384549913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:00	GMT	591	17.978	GBP	XLON	606265805836364094
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:00	GMT	58	17.978	GBP	XLON	606265805836364097
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:00	GMT	130	17.978	GBP	XLON	606265805836364098
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:25	GMT	600	17.978	GBP	XLON	606265805836418821
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:25	GMT	142	17.978	GBP	XLON	606265805836418822
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:25	GMT	543	17.978	GBP	XLON	606265805836418847
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:25	GMT	214	17.978	GBP	XLON	606265805836418848
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:25	GMT	54	17.978	GBP	XLON	606265805836419368
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:15	GMT	734	17.978	GBP	XLON	606265805836538355
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:35	GMT	228	17.978	GBP	XLON	606265805836590518
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:40	GMT	373	17.978	GBP	XLON	606265805836603777
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:40	GMT	1	17.978	GBP	XLON	606265805836603780
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:05	GMT	250	17.978	GBP	XLON	606265805837197357
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:00	GMT	261	17.98	GBP	XLON	592192055383708256
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:03	GMT	401	17.98	GBP	XLON	592192055383715573
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:02	GMT	54	17.98	GBP	XLON	592192055383851105
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:15	GMT	91	17.98	GBP	XLON	592192055383882655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:23	GMT	180	17.98	GBP	XLON	592192055383905174
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:23	GMT	300	17.98	GBP	XLON	592192055383905175
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:23	GMT	212	17.98	GBP	XLON	592192055383905176
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:24	GMT	271	17.98	GBP	XLON	592192055383906198
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:37	GMT	474	17.98	GBP	XLON	592192055383942682
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:37	GMT	171	17.98	GBP	XLON	592192055383942683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:37	GMT	133	17.98	GBP	XLON	592192055383942992
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:40	GMT	300	17.98	GBP	XLON	592192055383949431
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:40	GMT	436	17.98	GBP	XLON	592192055383949432
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:48	GMT	220	17.98	GBP	XLON	592192055383970303
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:48	GMT	515	17.98	GBP	XLON	592192055383970304
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:15	GMT	300	17.98	GBP	XLON	592192055384577757
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:15	GMT	622	17.98	GBP	XLON	592192055384577758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:15	GMT	122	17.98	GBP	XLON	592192055384577761
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:15	GMT	328	17.98	GBP	XLON	606265805836259200
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:34	GMT	418	17.98	GBP	XLON	606265805836438108
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:34	GMT	631	17.98	GBP	XLON	606265805836438109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:34	GMT	100	17.98	GBP	XLON	606265805836438110
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:34	GMT	112	17.98	GBP	XLON	606265805836438113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:02	GMT	237	17.98	GBP	XLON	606265805836506568
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:02	GMT	300	17.98	GBP	XLON	606265805836506569
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:02	GMT	139	17.98	GBP	XLON	606265805836506570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:02	GMT	372	17.98	GBP	XLON	606265805836506610
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:02	GMT	221	17.98	GBP	XLON	606265805836506611
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:15	GMT	720	17.98	GBP	XLON	606265805836537294
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:15	GMT	189	17.98	GBP	XLON	606265805836537308
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:26	GMT	200	17.98	GBP	XLON	606265805836567113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:26	GMT	757	17.98	GBP	XLON	606265805836567655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:26	GMT	83	17.98	GBP	XLON	606265805836567658
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:48	GMT	203	17.98	GBP	XLON	606265805836624542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:48	GMT	134	17.98	GBP	XLON	606265805836624543
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:33	GMT	89	17.98	GBP	XLON	606265805836743841
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:33	GMT	31	17.98	GBP	XLON	606265805836743842
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:33	GMT	182	17.98	GBP	XLON	606265805836743843
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:15	GMT	8	17.982	GBP	XLON	592192055383603494
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:33	GMT	307	17.982	GBP	XLON	592192055383782141
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:33	GMT	320	17.982	GBP	XLON	592192055383782142
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:02	GMT	12	17.982	GBP	XLON	592192055383850614
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:34	GMT	208	17.982	GBP	XLON	592192055383935080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:33	GMT	126	17.982	GBP	XLON	592192055384090760
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:33	GMT	781	17.982	GBP	XLON	592192055384090761
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:05	GMT	220	17.982	GBP	XLON	592192055384549755
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:19	GMT	226	17.982	GBP	XLON	592192055384587350
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	200	17.982	GBP	XLON	592192055384610632

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	718	17.982	GBP	XLON	592192055384610633
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:15	GMT	600	17.982	GBP	XLON	606265805836259045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	10:15	GMT	235	17.982	GBP	XLON	606265805836259046
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:59	GMT	77	17.982	GBP	XLON	606265805836495581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:59	GMT	200	17.982	GBP	XLON	606265805836495654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:05	GMT	150	17.982	GBP	XLON	606265805836512149
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:06	GMT	260	17.982	GBP	XLON	606265805836515528
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:06	GMT	150	17.982	GBP	XLON	606265805836515532
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:06	GMT	123	17.982	GBP	XLON	606265805836515534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:34	GMT	175	17.982	GBP	XLON	606265805836589375
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:34	GMT	300	17.982	GBP	XLON	606265805836589376
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:34	GMT	271	17.982	GBP	XLON	606265805836589377
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:05	GMT	195	17.982	GBP	XLON	606265805837197246
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:05	GMT	500	17.982	GBP	XLON	606265805837197247
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:05	GMT	112	17.982	GBP	XLON	606265805837197248
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:05	GMT	253	17.982	GBP	XLON	606265805837197252
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	292	17.982	GBP	XLON	606265805837257313
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:33	GMT	681	17.984	GBP	XLON	592192055383782140
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:33	GMT	102	17.984	GBP	XLON	592192055383782147
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:05	GMT	88	17.984	GBP	XLON	592192055383857903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:06	GMT	600	17.984	GBP	XLON	592192055383860828
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:06	GMT	2	17.984	GBP	XLON	592192055383860829
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:15	GMT	910	17.984	GBP	XLON	592192055383882639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:33	GMT	169	17.984	GBP	XLON	592192055383930939
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:33	GMT	36	17.984	GBP	XLON	592192055383930940
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:16	GMT	279	17.984	GBP	XLON	592192055384579948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:16	GMT	249	17.984	GBP	XLON	592192055384579949
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:16	GMT	263	17.984	GBP	XLON	592192055384579950
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	150	17.984	GBP	XLON	592192055384612967
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	170	17.984	GBP	XLON	592192055384612968
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:27	GMT	257	17.984	GBP	XLON	592192055384613055
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:33	GMT	263	17.984	GBP	XLON	606265805836437112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:33	GMT	150	17.984	GBP	XLON	606265805836437116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:33	GMT	7	17.984	GBP	XLON	606265805836437117
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:10	GMT	163	17.984	GBP	XLON	606265805836523727
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:10	GMT	210	17.984	GBP	XLON	606265805836523728
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:19	GMT	252	17.984	GBP	XLON	606265805836546543
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:16	GMT	147	17.984	GBP	XLON	606265805837227119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:16	GMT	500	17.984	GBP	XLON	606265805837227120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:16	GMT	20	17.984	GBP	XLON	606265805837227262
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:16	GMT	85	17.984	GBP	XLON	606265805837227265
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	1012	17.984	GBP	XLON	606265805837259576
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:26	GMT	923	17.984	GBP	XLON	606265805837259617
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:02	GMT	150	17.986	GBP	XLON	592192055383850615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:04	GMT	290	17.986	GBP	XLON	592192055383857071
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:04	GMT	300	17.986	GBP	XLON	592192055383857072
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:04	GMT	115	17.986	GBP	XLON	592192055383857073
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:09	GMT	300	17.986	GBP	XLON	592192055383868513
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:09	GMT	300	17.986	GBP	XLON	592192055383868514
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:09	GMT	22	17.986	GBP	XLON	592192055383868515
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:18	GMT	610	17.986	GBP	XLON	592192055383889865
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:33	GMT	134	17.986	GBP	XLON	592192055383931143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:33	GMT	101	17.986	GBP	XLON	592192055383931144
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:30	GMT	741	17.986	GBP	XLON	592192055384081748
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:07	GMT	558	17.986	GBP	XLON	592192055384553616
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:11	GMT	43	17.986	GBP	XLON	592192055384565522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:11	GMT	946	17.986	GBP	XLON	592192055384565523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:11	GMT	132	17.986	GBP	XLON	592192055384565529
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:11	GMT	32	17.986	GBP	XLON	592192055384565530
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:11	GMT	132	17.986	GBP	XLON	592192055384565531
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:12	GMT	626	17.986	GBP	XLON	592192055384568014
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:12	GMT	150	17.986	GBP	XLON	592192055384568017
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:12	GMT	150	17.986	GBP	XLON	592192055384568018
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:15	GMT	585	17.986	GBP	XLON	592192055384577441
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:15	GMT	30	17.986	GBP	XLON	592192055384577444
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:15	GMT	704	17.986	GBP	XLON	592192055384577445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:21	GMT	280	17.986	GBP	XLON	592192055384597027
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:02	GMT	170	17.986	GBP	XLON	606265805836368208
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:02	GMT	161	17.986	GBP	XLON	606265805836368209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:02	GMT	29	17.986	GBP	XLON	606265805836368210
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:33	GMT	210	17.986	GBP	XLON	606265805836436827
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:33	GMT	697	17.986	GBP	XLON	606265805836436828
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:04	GMT	384	17.986	GBP	XLON	606265805836511930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:04	GMT	4	17.986	GBP	XLON	606265805836511931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:09	GMT	300	17.986	GBP	XLON	606265805836523130
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:09	GMT	288	17.986	GBP	XLON	606265805836523131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:19	GMT	257	17.986	GBP	XLON	606265805836546503
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:33	GMT	300	17.986	GBP	XLON	606265805836585410
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:33	GMT	166	17.986	GBP	XLON	606265805836585411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:07	GMT	996	17.986	GBP	XLON	606265805837200974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:07	GMT	3	17.986	GBP	XLON	606265805837200975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:07	GMT	257	17.986	GBP	XLON	606265805837201069
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:12	GMT	150	17.986	GBP	XLON	606265805837215084
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:12	GMT	140	17.986	GBP	XLON	606265805837215085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:12	GMT	117	17.986	GBP	XLON	606265805837215105
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:12	GMT	197	17.986	GBP	XLON	606265805837215128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:12	GMT	96	17.986	GBP	XLON	606265805837215129
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:21	GMT	190	17.986	GBP	XLON	606265805837243518
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:21	GMT	93	17.986	GBP	XLON	606265805837243519
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:21	GMT	666	17.986	GBP	XLON	606265805837243520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:21	GMT	150	17.986	GBP	XLON	606265805837243523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:02	GMT	300	17.988	GBP	XLON	592192055383712977
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:02	GMT	2	17.988	GBP	XLON	592192055383713253
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:02	GMT	248	17.988	GBP	XLON	592192055383850616
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:29	GMT	200	17.988	GBP	XLON	592192055383922391
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:30	GMT	63	17.988	GBP	XLON	592192055383922714
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:33	GMT	150	17.988	GBP	XLON	592192055383930936
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:33	GMT	120	17.988	GBP	XLON	592192055383930937
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:37	GMT	150	17.988	GBP	XLON	592192055383942222
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:37	GMT	71	17.988	GBP	XLON	592192055383942223
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:37	GMT	100	17.988	GBP	XLON	592192055383942224
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:08	GMT	600	17.988	GBP	XLON	592192055384557065
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:08	GMT	6	17.988	GBP	XLON	592192055384557114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:08	GMT	107	17.988	GBP	XLON	592192055384557130
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:08	GMT	154	17.988	GBP	XLON	592192055384557131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:12	GMT	150	17.988	GBP	XLON	592192055384569281
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:28	GMT	958	17.988	GBP	XLON	592192055384616024
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:28	GMT	553	17.988	GBP	XLON	592192055384616025
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:28	GMT	127	17.988	GBP	XLON	592192055384616026
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:28	GMT	300	17.988	GBP	XLON	592192055384616149
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:28	GMT	29	17.988	GBP	XLON	592192055384616150
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:29	GMT	150	17.988	GBP	XLON	606265805836576677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:07	GMT	606	17.988	GBP	XLON	606265805837200973
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:12	GMT	605	17.988	GBP	XLON	606265805837216322
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:12	GMT	300	17.988	GBP	XLON	606265805837216364
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:12	GMT	100	17.988	GBP	XLON	606265805837216365
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:12	GMT	270	17.988	GBP	XLON	606265805837216366
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:28	GMT	563	17.988	GBP	XLON	606265805837262545
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	11:32	GMT	211	17.99	GBP	XLON	592192055383779422
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:31	GMT	376	17.99	GBP	XLON	592192055383926923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:31	GMT	23	17.99	GBP	XLON	592192055383926927
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:33	GMT	182	17.99	GBP	XLON	592192055383930938
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:34	GMT	372	17.99	GBP	XLON	592192055383934005
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:34	GMT	163	17.99	GBP	XLON	592192055383934589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:39	GMT	279	17.99	GBP	XLON	592192055383946461
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:14	GMT	64	17.99	GBP	XLON	592192055384575085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:14	GMT	19	17.99	GBP	XLON	592192055384575086
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:14	GMT	648	17.99	GBP	XLON	592192055384575087
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:14	GMT	1025	17.99	GBP	XLON	592192055384575088
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:14	GMT	327	17.99	GBP	XLON	592192055384575107
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:27	GMT	210	17.99	GBP	XLON	592192055384615726
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:31	GMT	352	17.99	GBP	XLON	606265805836581242
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:31	GMT	69	17.99	GBP	XLON	606265805836581245

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:34	GMT	175	17.99	GBP	XLON	606265805836588884
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	12:34	GMT	122	17.99	GBP	XLON	606265805836588885
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:08	GMT	94	17.99	GBP	XLON	606265805837204032
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:08	GMT	736	17.99	GBP	XLON	606265805837204429
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:08	GMT	433	17.99	GBP	XLON	606265805837204432
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:14	GMT	190	17.99	GBP	XLON	606265805837222138
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:14	GMT	89	17.99	GBP	XLON	606265805837222139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:19	GMT	54	17.994	GBP	XLON	592192055384588467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:19	GMT	609	17.994	GBP	XLON	592192055384588468
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:21	GMT	469	17.994	GBP	XLON	592192055384594400
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:21	GMT	449	17.994	GBP	XLON	592192055384594401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:21	GMT	150	17.994	GBP	XLON	592192055384594404
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:21	GMT	140	17.994	GBP	XLON	592192055384594405
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:21	GMT	233	17.994	GBP	XLON	606265805837241858
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:19	GMT	267	17.998	GBP	XLON	606265805837234901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:09	GMT	184	18	GBP	XLON	592192055384560529
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:10	GMT	732	18	GBP	XLON	592192055384562860
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:10	GMT	79	18	GBP	XLON	592192055384562861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:10	GMT	28	18	GBP	XLON	592192055384562862
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:10	GMT	2	18	GBP	XLON	592192055384562882
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:13	GMT	356	18	GBP	XLON	592192055384571485
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:13	GMT	337	18	GBP	XLON	592192055384571487
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:13	GMT	534	18	GBP	XLON	592192055384571554
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:20	GMT	592	18	GBP	XLON	592192055384593295
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:20	GMT	429	18	GBP	XLON	592192055384593302
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:09	GMT	150	18	GBP	XLON	606265805837207806
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:09	GMT	150	18	GBP	XLON	606265805837207807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:10	GMT	487	18	GBP	XLON	606265805837210052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:10	GMT	198	18	GBP	XLON	606265805837210053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:13	GMT	300	18	GBP	XLON	606265805837218567
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:13	GMT	300	18	GBP	XLON	606265805837218568
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:13	GMT	176	18	GBP	XLON	606265805837218569
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:19	GMT	236	18	GBP	XLON	606265805837236651
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:20	GMT	150	18	GBP	XLON	606265805837240182
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:10	GMT	663	18.002	GBP	XLON	592192055384562383
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:10	GMT	150	18.002	GBP	XLON	592192055384562386
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:10	GMT	300	18.002	GBP	XLON	606265805837209640
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:10	GMT	42	18.002	GBP	XLON	606265805837209641
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:10	GMT	404	18.002	GBP	XLON	606265805837209642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:10	GMT	159	18.002	GBP	XLON	606265805837209643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:10	GMT	29	18.002	GBP	XLON	606265805837209646
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:09	GMT	81	18.004	GBP	XLON	592192055384561022
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:09	GMT	202	18.004	GBP	XLON	592192055384561023
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:09	GMT	595	18.004	GBP	XLON	592192055384561024
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:09	GMT	199	18.004	GBP	XLON	592192055384561025
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:09	GMT	112	18.004	GBP	XLON	592192055384561029
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:09	GMT	46	18.004	GBP	XLON	592192055384561336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:20	GMT	104	18.006	GBP	XLON	592192055384590962
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:20	GMT	782	18.006	GBP	XLON	592192055384591144
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:20	GMT	771	18.006	GBP	XLON	592192055384591482
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:20	GMT	142	18.006	GBP	XLON	592192055384591512
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:20	GMT	643	18.006	GBP	XLON	606265805837238083
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:20	GMT	285	18.006	GBP	XLON	606265805837238431
	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:20	GMT	333	18.006	GBP	XLON	606265805837238432
	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:32	GMT	356	18.01	GBP	XLON	592192055384086260
	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:20	GMT	80	18.01	GBP	XLON	592192055384590968
	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:20	GMT	104	18.01	GBP	XLON	606265805837237869
	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:20	GMT	100	18.01	GBP	XLON	606265805837237870
	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	16:20	GMT	24	18.01	GBP	XLON	606265805837238070
	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:32	GMT	285	18.012	GBP	XLON	606265805836739424
	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:32	GMT	249	18.012	GBP	XLON	606265805836739425
	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:32	GMT	265	18.014	GBP	XLON	592192055384086083
	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:32	GMT	114	18.014	GBP	XLON	592192055384086084
	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:32	GMT	208	18.014	GBP	XLON	592192055384086085
	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	06.11.2019	13:32	GMT	562	18.014	GBP	XLON	592192055384086257