

IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:27	GMT	216	16.752	GBP	XLON	592198779376143096
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:27	GMT	74	16.754	GBP	XLON	606272529836401683
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:28	GMT	370	16.752	GBP	XLON	606272529836403600
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:28	GMT	321	16.752	GBP	XLON	606272529836403607
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:28	GMT	150	16.754	GBP	XLON	592198779376145811
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:28	GMT	91	16.754	GBP	XLON	592198779376145812
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:28	GMT	125	16.754	GBP	XLON	592198779376145813
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:28	GMT	883	16.758	GBP	XLON	592198779376145423
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:28	GMT	333	16.758	GBP	XLON	592198779376145426
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:29	GMT	10	16.764	GBP	XLON	592198779376151359
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:29	GMT	4	16.764	GBP	XLON	592198779376151560
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:29	GMT	23	16.766	GBP	XLON	592198779376153129
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:29	GMT	276	16.766	GBP	XLON	592198779376153420
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:29	GMT	994	16.768	GBP	XLON	606272529836405976
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	25/11/2019	16:29	GMT	264	16.768	GBP	XLON	606272529836405979