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	21/10/2019	08:00	GMT	197	18.642	GBP	XLON	592186378318598667
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:00	GMT	307	18.664	GBP	XLON	606260128774951768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:00	GMT	18	18.722	GBP	XLON	592186378318597451
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:01	GMT	189	18.638	GBP	XLON	606260128774955288
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:04	GMT	7	18.626	GBP	XLON	592186378318604699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:04	GMT	191	18.626	GBP	XLON	592186378318604700
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:04	GMT	8	18.69	GBP	XLON	606260128774962046
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:04	GMT	19	18.69	GBP	XLON	606260128774962047
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:05	GMT	600	18.658	GBP	XLON	592186378318608044
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:05	GMT	66	18.658	GBP	XLON	592186378318608045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:05	GMT	68	18.658	GBP	XLON	592186378318608048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:05	GMT	18	18.658	GBP	XLON	592186378318608049
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:05	GMT	102	18.704	GBP	XLON	592186378318606729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:05	GMT	19	18.706	GBP	XLON	606260128774963042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:05	GMT	180	18.712	GBP	XLON	592186378318607570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:06	GMT	167	18.606	GBP	XLON	592186378318609644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:06	GMT	183	18.64	GBP	XLON	606260128774966062
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:07	GMT	187	18.574	GBP	XLON	606260128774969594
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:09	GMT	187	18.594	GBP	XLON	592186378318615700
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:11	GMT	192	18.59	GBP	XLON	606260128774978080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:12	GMT	150	18.632	GBP	XLON	606260128774981420
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:12	GMT	75	18.646	GBP	XLON	592186378318623178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:13	GMT	7	18.636	GBP	XLON	606260128774983516
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:13	GMT	193	18.636	GBP	XLON	606260128774983517
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:13	GMT	73	18.658	GBP	XLON	606260128774985472
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:13	GMT	150	18.664	GBP	XLON	592186378318625858
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:14	GMT	150	18.658	GBP	XLON	592186378318627340
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:15	GMT	29	18.682	GBP	XLON	592186378318628454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:15	GMT	150	18.682	GBP	XLON	606260128774989009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:15	GMT	8	18.69	GBP	XLON	606260128774991500
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:15	GMT	150	18.694	GBP	XLON	592186378318630270
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:15	GMT	42	18.694	GBP	XLON	592186378318630271
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:16	GMT	30	18.702	GBP	XLON	592186378318632351
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:16	GMT	7	18.702	GBP	XLON	606260128774994168
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:16	GMT	146	18.702	GBP	XLON	606260128774994169
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:17	GMT	8	18.68	GBP	XLON	606260128774996886
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:17	GMT	104	18.68	GBP	XLON	606260128774996887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:17	GMT	64	18.68	GBP	XLON	606260128774996888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:18	GMT	100	18.686	GBP	XLON	592186378318636073
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:18	GMT	21	18.686	GBP	XLON	592186378318636074
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:18	GMT	60	18.686	GBP	XLON	592186378318636075
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:19	GMT	15	18.676	GBP	XLON	606260128775001694
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:19	GMT	149	18.682	GBP	XLON	592186378318638080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:20	GMT	7	18.672	GBP	XLON	606260128775004315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:20	GMT	7	18.674	GBP	XLON	592186378318640004
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:20	GMT	151	18.674	GBP	XLON	592186378318640005
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:21	GMT	8	18.692	GBP	XLON	592186378318643653
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:21	GMT	100	18.692	GBP	XLON	592186378318643654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:21	GMT	100	18.692	GBP	XLON	606260128775006841
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:21	GMT	19	18.692	GBP	XLON	606260128775006842
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:21	GMT	86	18.692	GBP	XLON	606260128775008960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:22	GMT	14	18.674	GBP	XLON	592186378318646176
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:22	GMT	100	18.68	GBP	XLON	592186378318646645
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:23	GMT	54	18.68	GBP	XLON	606260128775015013
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:23	GMT	139	18.682	GBP	XLON	592186378318648451
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:24	GMT	165	18.678	GBP	XLON	606260128775018003
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:24	GMT	7	18.694	GBP	XLON	592186378318651709
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:24	GMT	76	18.708	GBP	XLON	606260128775019936
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:25	GMT	142	18.712	GBP	XLON	592186378318652270
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:26	GMT	1	18.718	GBP	XLON	606260128775024749
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:26	GMT	144	18.72	GBP	XLON	592186378318655904
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:27	GMT	7	18.732	GBP	XLON	592186378318657433
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:27	GMT	98	18.732	GBP	XLON	606260128775026970
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:27	GMT	7	18.736	GBP	XLON	606260128775027254
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:27	GMT	146	18.742	GBP	XLON	592186378318657654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:28	GMT	200	18.738	GBP	XLON	592186378318658638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:28	GMT	356	18.742	GBP	XLON	606260128775028842
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:31	GMT	170	18.734	GBP	XLON	606260128775039664
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:31	GMT	150	18.752	GBP	XLON	592186378318666322
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:31	GMT	18	18.752	GBP	XLON	606260128775038830
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:31	GMT	7	18.752	GBP	XLON	606260128775038831
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:32	GMT	144	18.77	GBP	XLON	592186378318669581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:33	GMT	47	18.752	GBP	XLON	606260128775044900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:33	GMT	335	18.752	GBP	XLON	606260128775044901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:33	GMT	188	18.752	GBP	XLON	606260128775044902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:34	GMT	151	18.738	GBP	XLON	592186378318673122
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:34	GMT	45	18.738	GBP	XLON	592186378318673123
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:34	GMT	132	18.742	GBP	XLON	592186378318673019
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:34	GMT	67	18.742	GBP	XLON	592186378318673020
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:38	GMT	118	18.782	GBP	XLON	606260128775060851
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:38	GMT	106	18.782	GBP	XLON	606260128775060852
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:38	GMT	627	18.786	GBP	XLON	606260128775060765
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:42	GMT	38	18.796	GBP	XLON	606260128775075296
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:42	GMT	156	18.796	GBP	XLON	606260128775075297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:43	GMT	37	18.788	GBP	XLON	606260128775080114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:43	GMT	149	18.788	GBP	XLON	606260128775080115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:43	GMT	186	18.796	GBP	XLON	606260128775079329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:44	GMT	190	18.792	GBP	XLON	592186378318698071
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:45	GMT	172	18.798	GBP	XLON	606260128775086795
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:48	GMT	176	18.8	GBP	XLON	592186378318708728
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:48	GMT	253	18.808	GBP	XLON	606260128775095780
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:49	GMT	82	18.794	GBP	XLON	592186378318710834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:49	GMT	117	18.794	GBP	XLON	592186378318710835
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:49	GMT	176	18.794	GBP	XLON	606260128775098500
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:50	GMT	220	18.782	GBP	XLON	592186378318714121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:50	GMT	202	18.788	GBP	XLON	606260128775103331
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:50	GMT	13	18.788	GBP	XLON	606260128775103332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:52	GMT	60	18.772	GBP	XLON	592186378318718464
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:52	GMT	132	18.772	GBP	XLON	592186378318718465
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:54	GMT	211	18.76	GBP	XLON	592186378318722420
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:55	GMT	167	18.736	GBP	XLON	606260128775123193
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:55	GMT	197	18.752	GBP	XLON	592186378318725261
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:57	GMT	195	18.728	GBP	XLON	592186378318728810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:58	GMT	205	18.724	GBP	XLON	606260128775131772
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	08:59	GMT	224	18.72	GBP	XLON	592186378318734895
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:00	GMT	188	18.714	GBP	XLON	592186378318736559
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:01	GMT	207	18.69	GBP	XLON	592186378318739642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:02	GMT	21	18.67	GBP	XLON	592186378318742573
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:02	GMT	77	18.67	GBP	XLON	592186378318742574
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:02	GMT	121	18.67	GBP	XLON	592186378318742575
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:03	GMT	197	18.674	GBP	XLON	606260128775152790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:05	GMT	180	18.64	GBP	XLON	592186378318750835
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:07	GMT	201	18.672	GBP	XLON	606260128775168746
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:07	GMT	385	18.676	GBP	XLON	592186378318755844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:09	GMT	90	18.666	GBP	XLON	592186378318762710
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:09	GMT	80	18.666	GBP	XLON	592186378318762711
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:10	GMT	176	18.668	GBP	XLON	592186378318764270
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:11	GMT	9	18.666	GBP	XLON	592186378318766530
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:11	GMT	227	18.668	GBP	XLON	606260128775180162
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:13	GMT	191	18.666	GBP	XLON	606260128775186843
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:14	GMT	196	18.658	GBP	XLON	592186378318774661
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:17	GMT	201	18.648	GBP	XLON	592186378318782040
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:17	GMT	187	18.656	GBP	XLON	592186378318782036
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:18	GMT	199	18.634	GBP	XLON	606260128775202032
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:23	GMT	194	18.662	GBP	XLON	606260128775219536
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:23	GMT	194	18.662	GBP	XLON	606260128775219537
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:23	GMT	194	18.674	GBP	XLON	592186378318796082
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:24	GMT	176	18.678	GBP	XLON	606260128775224476
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:26	GMT	213	18.646	GBP	XLON	606260128775229055
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:26	GMT	211	18.658	GBP	XLON	592186378318802782
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:26	GMT	155	18.662	GBP	XLON	592186378318802780

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:26	GMT	29	18.662	GBP	XLON	592186378318802781
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:27	GMT	154	18.626	GBP	XLON	606260128775233467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:27	GMT	24	18.626	GBP	XLON	606260128775233468
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:28	GMT	207	18.6	GBP	XLON	592186378318809179
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:30	GMT	197	18.606	GBP	XLON	592186378318813129
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:34	GMT	200	18.64	GBP	XLON	592186378318825692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:34	GMT	415	18.654	GBP	XLON	606260128775257336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:36	GMT	194	18.65	GBP	XLON	606260128775268837
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:36	GMT	175	18.652	GBP	XLON	606260128775265654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:36	GMT	200	18.662	GBP	XLON	592186378318833656
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:37	GMT	230	18.646	GBP	XLON	606260128775272394
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:42	GMT	173	18.628	GBP	XLON	606260128775286952
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:42	GMT	184	18.63	GBP	XLON	606260128775286132
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:42	GMT	229	18.636	GBP	XLON	592186378318846516
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:42	GMT	268	18.638	GBP	XLON	592186378318846514
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:44	GMT	199	18.62	GBP	XLON	592186378318850857
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:47	GMT	180	18.636	GBP	XLON	592186378318857469
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:47	GMT	395	18.642	GBP	XLON	606260128775300167
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:49	GMT	186	18.624	GBP	XLON	606260128775307353
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:49	GMT	223	18.63	GBP	XLON	592186378318862129
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:49	GMT	184	18.632	GBP	XLON	606260128775306991
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:54	GMT	186	18.628	GBP	XLON	606260128775320574
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:56	GMT	84	18.636	GBP	XLON	606260128775325943
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:57	GMT	150	18.64	GBP	XLON	592186378318876740
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:57	GMT	77	18.64	GBP	XLON	592186378318876741
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:58	GMT	19	18.634	GBP	XLON	592186378318879440
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:58	GMT	168	18.634	GBP	XLON	592186378318879441
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:58	GMT	171	18.634	GBP	XLON	592186378318879442
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:58	GMT	85	18.648	GBP	XLON	606260128775331169
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:58	GMT	17	18.648	GBP	XLON	606260128775331170
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	09:59	GMT	176	18.638	GBP	XLON	592186378318880926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:01	GMT	213	18.642	GBP	XLON	592186378318884511
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:02	GMT	150	18.676	GBP	XLON	606260128775343896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:02	GMT	91	18.676	GBP	XLON	606260128775343897
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:03	GMT	20	18.678	GBP	XLON	606260128775347693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:04	GMT	267	18.674	GBP	XLON	592186378318889336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:04	GMT	396	18.674	GBP	XLON	606260128775347936
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:04	GMT	150	18.68	GBP	XLON	606260128775347982
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:04	GMT	142	18.68	GBP	XLON	606260128775347983
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:05	GMT	13	18.674	GBP	XLON	592186378318891812
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:05	GMT	12	18.674	GBP	XLON	592186378318891813
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:05	GMT	204	18.674	GBP	XLON	592186378318891814
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:06	GMT	18	18.648	GBP	XLON	592186378318893820
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:06	GMT	202	18.648	GBP	XLON	592186378318893821
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:11	GMT	218	18.656	GBP	XLON	592186378318903097
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:11	GMT	178	18.662	GBP	XLON	592186378318903094
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:11	GMT	178	18.662	GBP	XLON	606260128775368362
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:11	GMT	28	18.666	GBP	XLON	606260128775368045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:11	GMT	150	18.666	GBP	XLON	606260128775368361
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:11	GMT	150	18.676	GBP	XLON	592186378318902790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:11	GMT	137	18.676	GBP	XLON	592186378318902791
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:14	GMT	211	18.656	GBP	XLON	606260128775375778
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:14	GMT	197	18.656	GBP	XLON	606260128775375779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:15	GMT	202	18.668	GBP	XLON	592186378318911923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:17	GMT	195	18.678	GBP	XLON	606260128775385605
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:17	GMT	276	18.684	GBP	XLON	592186378318915597
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:20	GMT	57	18.672	GBP	XLON	606260128775394949
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:20	GMT	127	18.672	GBP	XLON	606260128775394950
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:21	GMT	346	18.688	GBP	XLON	592186378318923943
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:22	GMT	223	18.694	GBP	XLON	606260128775401385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:22	GMT	321	18.7	GBP	XLON	606260128775401360
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:25	GMT	195	18.7	GBP	XLON	592186378318934085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:29	GMT	190	18.696	GBP	XLON	592186378318942542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:29	GMT	217	18.698	GBP	XLON	606260128775425089
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:29	GMT	240	18.704	GBP	XLON	592186378318941521
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:29	GMT	148	18.704	GBP	XLON	606260128775423474
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:29	GMT	42	18.704	GBP	XLON	606260128775423475
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:29	GMT	110	18.714	GBP	XLON	592186378318941085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:32	GMT	197	18.694	GBP	XLON	592186378318948778
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:32	GMT	7	18.7	GBP	XLON	592186378318948313
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:32	GMT	188	18.7	GBP	XLON	592186378318948314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:36	GMT	189	18.712	GBP	XLON	592186378318958375
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:36	GMT	288	18.718	GBP	XLON	592186378318957910
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:37	GMT	295	18.742	GBP	XLON	592186378318961289
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:38	GMT	257	18.746	GBP	XLON	592186378318963986
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:41	GMT	165	18.748	GBP	XLON	592186378318971627
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:41	GMT	165	18.75	GBP	XLON	606260128775465324
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:43	GMT	178	18.758	GBP	XLON	606260128775474026
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:43	GMT	178	18.76	GBP	XLON	592186378318978483
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:45	GMT	139	18.776	GBP	XLON	592186378318986286
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:46	GMT	172	18.762	GBP	XLON	592186378318986709
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:46	GMT	196	18.762	GBP	XLON	606260128775485162
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:46	GMT	9	18.762	GBP	XLON	606260128775485163
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:46	GMT	186	18.768	GBP	XLON	606260128775484924
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:47	GMT	164	18.758	GBP	XLON	592186378318990056
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:47	GMT	14	18.758	GBP	XLON	592186378318990057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:47	GMT	14	18.758	GBP	XLON	606260128775490758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:47	GMT	177	18.758	GBP	XLON	606260128775490759
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:48	GMT	199	18.756	GBP	XLON	606260128775492891
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:51	GMT	95	18.748	GBP	XLON	592186378318998247
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:51	GMT	86	18.748	GBP	XLON	592186378318998248
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:51	GMT	185	18.752	GBP	XLON	606260128775501081
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:51	GMT	177	18.752	GBP	XLON	606260128775501082
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:55	GMT	283	18.758	GBP	XLON	592186378319007069
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:55	GMT	185	18.76	GBP	XLON	592186378319006684
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:55	GMT	192	18.764	GBP	XLON	606260128775513514
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:57	GMT	207	18.75	GBP	XLON	606260128775518963
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:57	GMT	183	18.756	GBP	XLON	592186378319010363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	10:57	GMT	207	18.756	GBP	XLON	606260128775518818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:00	GMT	177	18.768	GBP	XLON	606260128775527414
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:00	GMT	295	18.772	GBP	XLON	592186378319016538
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:02	GMT	182	18.754	GBP	XLON	592186378319022814
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:03	GMT	177	18.75	GBP	XLON	606260128775540184
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:04	GMT	174	18.74	GBP	XLON	592186378319027756
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:04	GMT	181	18.746	GBP	XLON	606260128775542727
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:06	GMT	212	18.732	GBP	XLON	592186378319031832
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:08	GMT	169	18.728	GBP	XLON	606260128775555664
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:08	GMT	167	18.73	GBP	XLON	606260128775554913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:09	GMT	204	18.722	GBP	XLON	606260128775557210
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:10	GMT	171	18.698	GBP	XLON	606260128775560809
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:11	GMT	187	18.684	GBP	XLON	592186378319042983
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:12	GMT	212	18.686	GBP	XLON	606260128775568300
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:17	GMT	216	18.71	GBP	XLON	606260128775580067
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:17	GMT	297	18.716	GBP	XLON	592186378319054770
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:20	GMT	172	18.714	GBP	XLON	592186378319061926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:22	GMT	169	18.726	GBP	XLON	606260128775597185
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:24	GMT	109	18.72	GBP	XLON	592186378319072653
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:24	GMT	108	18.72	GBP	XLON	592186378319072654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:24	GMT	499	18.724	GBP	XLON	592186378319071350
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:24	GMT	171	18.726	GBP	XLON	592186378319071347
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:25	GMT	197	18.698	GBP	XLON	606260128775604803
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:26	GMT	35	18.686	GBP	XLON	592186378319075592
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:26	GMT	167	18.686	GBP	XLON	592186378319075593
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:27	GMT	193	18.676	GBP	XLON	606260128775612046
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:29	GMT	200	18.664	GBP	XLON	592186378319083114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:32	GMT	231	18.672	GBP	XLON	606260128775628440
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:33	GMT	217	18.662	GBP	XLON	592186378319091738
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:34	GMT	225	18.66	GBP	XLON	606260128775633331
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:36	GMT	187	18.642	GBP	XLON	606260128775638565
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:36	GMT	225	18.646	GBP	XLON	606260128775637838
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:38	GMT	144	18.634	GBP	XLON	592186378319103041
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:38	GMT	48	18.634	GBP	XLON	592186378319103042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:39	GMT	205	18.63	GBP	XLON	592186378319105727

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:39	GMT	223	18.632	GBP	XLON	606260128775647022
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:41	GMT	193	18.62	GBP	XLON	606260128775650246
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:43	GMT	184	18.602	GBP	XLON	606260128775656690
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:44	GMT	196	18.596	GBP	XLON	606260128775659817
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:48	GMT	171	18.608	GBP	XLON	592186378319123916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:48	GMT	194	18.61	GBP	XLON	592186378319123915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:52	GMT	354	18.634	GBP	XLON	606260128775683722
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:52	GMT	141	18.636	GBP	XLON	606260128775683680
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:52	GMT	56	18.636	GBP	XLON	606260128775683681
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:53	GMT	183	18.628	GBP	XLON	592186378319136026
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:54	GMT	223	18.624	GBP	XLON	606260128775688928
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:55	GMT	206	18.602	GBP	XLON	606260128775692853
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	11:59	GMT	359	18.66	GBP	XLON	606260128775702953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:02	GMT	94	18.662	GBP	XLON	606260128775712983
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:02	GMT	89	18.662	GBP	XLON	606260128775712984
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:06	GMT	195	18.664	GBP	XLON	592186378319165573
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:06	GMT	499	18.666	GBP	XLON	606260128775723918
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:11	GMT	83	18.674	GBP	XLON	592186378319174232
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:13	GMT	378	18.698	GBP	XLON	606260128775739563
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:13	GMT	150	18.706	GBP	XLON	606260128775739757
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:13	GMT	127	18.706	GBP	XLON	606260128775739758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:15	GMT	180	18.684	GBP	XLON	606260128775744693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:15	GMT	15	18.688	GBP	XLON	592186378319181512
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:15	GMT	359	18.688	GBP	XLON	592186378319181513
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:20	GMT	310	18.686	GBP	XLON	592186378319189568
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:20	GMT	188	18.688	GBP	XLON	606260128775755230
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:20	GMT	4	18.688	GBP	XLON	606260128775755231
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:22	GMT	205	18.676	GBP	XLON	592186378319193362
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:26	GMT	345	18.714	GBP	XLON	592186378319200404
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:27	GMT	102	18.704	GBP	XLON	592186378319201384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:27	GMT	215	18.704	GBP	XLON	592186378319201385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:29	GMT	210	18.692	GBP	XLON	606260128775778296
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:29	GMT	184	18.698	GBP	XLON	606260128775777929
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:29	GMT	165	18.7	GBP	XLON	592186378319204832
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:31	GMT	188	18.69	GBP	XLON	592186378319207398
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:34	GMT	131	18.68	GBP	XLON	592186378319212600
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:34	GMT	50	18.68	GBP	XLON	592186378319212601
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:34	GMT	180	18.684	GBP	XLON	606260128775788085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:36	GMT	212	18.67	GBP	XLON	606260128775793555
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:37	GMT	206	18.668	GBP	XLON	606260128775794130
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:41	GMT	176	18.676	GBP	XLON	592186378319223487
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:42	GMT	42	18.684	GBP	XLON	592186378319225548
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:42	GMT	253	18.684	GBP	XLON	592186378319225549
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:45	GMT	174	18.674	GBP	XLON	606260128775813798
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:45	GMT	171	18.676	GBP	XLON	592186378319231136
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:45	GMT	171	18.676	GBP	XLON	606260128775813797
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:47	GMT	56	18.69	GBP	XLON	606260128775818850
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:47	GMT	254	18.69	GBP	XLON	606260128775818851
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:48	GMT	198	18.688	GBP	XLON	592186378319234492
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:49	GMT	204	18.66	GBP	XLON	592186378319236965
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:53	GMT	174	18.644	GBP	XLON	606260128775833514
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:53	GMT	76	18.648	GBP	XLON	592186378319243600
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:53	GMT	94	18.648	GBP	XLON	592186378319243601
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:54	GMT	215	18.638	GBP	XLON	592186378319245613
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:55	GMT	208	18.636	GBP	XLON	592186378319247215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:56	GMT	170	18.612	GBP	XLON	592186378319248528
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:58	GMT	192	18.6	GBP	XLON	606260128775845423
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	12:59	GMT	181	18.596	GBP	XLON	606260128775847237
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:01	GMT	26	18.586	GBP	XLON	606260128775851698
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:01	GMT	194	18.586	GBP	XLON	606260128775851699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:04	GMT	205	18.594	GBP	XLON	606260128775862273
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:04	GMT	174	18.598	GBP	XLON	592186378319261598
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:06	GMT	212	18.586	GBP	XLON	606260128775868077
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:06	GMT	216	18.588	GBP	XLON	592186378319264998
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:08	GMT	215	18.584	GBP	XLON	592186378319269477
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:11	GMT	196	18.58	GBP	XLON	592186378319274110
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:14	GMT	188	18.586	GBP	XLON	606260128775885915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:14	GMT	136	18.59	GBP	XLON	606260128775885330
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:14	GMT	201	18.59	GBP	XLON	606260128775885331
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:16	GMT	112	18.578	GBP	XLON	606260128775892925
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:16	GMT	92	18.578	GBP	XLON	606260128775892926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:16	GMT	186	18.58	GBP	XLON	606260128775892175
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:19	GMT	55	18.58	GBP	XLON	606260128775899055
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:19	GMT	140	18.58	GBP	XLON	606260128775899056
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:19	GMT	9	18.58	GBP	XLON	606260128775899057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:19	GMT	182	18.582	GBP	XLON	606260128775899054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:20	GMT	204	18.592	GBP	XLON	592186378319290119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:25	GMT	359	18.636	GBP	XLON	592186378319300432
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:25	GMT	408	18.648	GBP	XLON	592186378319301717
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:25	GMT	75	18.648	GBP	XLON	592186378319301718
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:30	GMT	183	18.646	GBP	XLON	592186378319309373
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:30	GMT	510	18.654	GBP	XLON	606260128775928828
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:35	GMT	206	18.678	GBP	XLON	606260128775942822
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:36	GMT	142	18.688	GBP	XLON	592186378319323186
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:36	GMT	31	18.688	GBP	XLON	592186378319323187
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:36	GMT	575	18.7	GBP	XLON	606260128775946527
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:36	GMT	150	18.706	GBP	XLON	592186378319321626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:36	GMT	31	18.706	GBP	XLON	592186378319321627
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:37	GMT	27	18.69	GBP	XLON	592186378319324980
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:37	GMT	175	18.69	GBP	XLON	592186378319324981
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:39	GMT	200	18.704	GBP	XLON	592186378319328288
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:39	GMT	35	18.704	GBP	XLON	592186378319328289
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:45	GMT	95	18.73	GBP	XLON	606260128775973699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:46	GMT	95	18.724	GBP	XLON	592186378319344642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:46	GMT	90	18.724	GBP	XLON	592186378319344643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:46	GMT	13	18.724	GBP	XLON	592186378319344668
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:46	GMT	770	18.74	GBP	XLON	606260128775976189
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:48	GMT	200	18.722	GBP	XLON	592186378319348244
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:48	GMT	6	18.722	GBP	XLON	592186378319348245
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:53	GMT	180	18.72	GBP	XLON	606260128775999394
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:53	GMT	300	18.73	GBP	XLON	592186378319359794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:53	GMT	17	18.73	GBP	XLON	592186378319359795
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:53	GMT	103	18.73	GBP	XLON	592186378319359796
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:53	GMT	190	18.732	GBP	XLON	606260128775998251
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:57	GMT	55	18.718	GBP	XLON	606260128776009314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:57	GMT	168	18.718	GBP	XLON	606260128776009315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:57	GMT	196	18.72	GBP	XLON	592186378319366780
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	13:57	GMT	183	18.72	GBP	XLON	592186378319366781
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:01	GMT	197	18.696	GBP	XLON	592186378319376738
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:01	GMT	195	18.698	GBP	XLON	592186378319376734
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:04	GMT	205	18.7	GBP	XLON	592186378319382211
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:04	GMT	259	18.702	GBP	XLON	592186378319382210
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:09	GMT	102	18.72	GBP	XLON	592186378319398975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:09	GMT	17	18.72	GBP	XLON	592186378319398976
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:09	GMT	164	18.73	GBP	XLON	592186378319399159
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:10	GMT	556	18.722	GBP	XLON	606260128776061989
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:12	GMT	198	18.71	GBP	XLON	606260128776070681
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:12	GMT	110	18.71	GBP	XLON	606260128776070682
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:12	GMT	87	18.71	GBP	XLON	606260128776070683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:13	GMT	173	18.704	GBP	XLON	606260128776073269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:14	GMT	215	18.696	GBP	XLON	606260128776078229
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:15	GMT	35	18.686	GBP	XLON	592186378319415876
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:15	GMT	160	18.686	GBP	XLON	592186378319416158
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:18	GMT	88	18.678	GBP	XLON	606260128776092790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:18	GMT	96	18.678	GBP	XLON	606260128776092791
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:20	GMT	171	18.68	GBP	XLON	592186378319424080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:23	GMT	84	18.686	GBP	XLON	606260128776104642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:23	GMT	249	18.686	GBP	XLON	606260128776104643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:23	GMT	237	18.688	GBP	XLON	592186378319428575
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:23	GMT	189	18.692	GBP	XLON	606260128776104624
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:25	GMT	229	18.678	GBP	XLON	592186378319432064
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:25	GMT	202	18.684	GBP	XLON	592186378319431697
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:25	GMT	186	18.686	GBP	XLON	592186378319431696

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:27	GMT	241	18.68	GBP	XLON	6062601287761156 68
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:29	GMT	206	18.678	GBP	XLON	6062601287761227 79
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:29	GMT	41	18.678	GBP	XLON	6062601287761227 80
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:29	GMT	167	18.684	GBP	XLON	5921863783194375 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:29	GMT	169	18.684	GBP	XLON	6062601287761210 48
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:30	GMT	171	18.664	GBP	XLON	6062601287761283 65
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:32	GMT	51	18.678	GBP	XLON	5921863783194432 65
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:32	GMT	160	18.678	GBP	XLON	5921863783194432 66
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:32	GMT	197	18.68	GBP	XLON	6062601287761373 52
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:33	GMT	150	18.674	GBP	XLON	6062601287761411 57
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:33	GMT	57	18.674	GBP	XLON	6062601287761411 58
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:33	GMT	60	18.676	GBP	XLON	5921863783194449 17
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:33	GMT	139	18.676	GBP	XLON	5921863783194449 18
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:35	GMT	207	18.66	GBP	XLON	6062601287761492 50
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:35	GMT	212	18.672	GBP	XLON	6062601287761478 94
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:35	GMT	174	18.674	GBP	XLON	6062601287761478 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:36	GMT	199	18.658	GBP	XLON	5921863783194516 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:37	GMT	253	18.644	GBP	XLON	6062601287761569 59
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:39	GMT	131	18.64	GBP	XLON	6062601287761615 45
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:39	GMT	58	18.64	GBP	XLON	6062601287761615 46
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:39	GMT	199	18.642	GBP	XLON	6062601287761614 71
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:41	GMT	312	18.66	GBP	XLON	5921863783194579 64
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:43	GMT	383	18.66	GBP	XLON	6062601287761719 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:44	GMT	185	18.674	GBP	XLON	6062601287761770 43
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:44	GMT	71	18.676	GBP	XLON	5921863783194635 18
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:44	GMT	206	18.676	GBP	XLON	5921863783194635 19
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:47	GMT	150	18.758	GBP	XLON	5921863783194682 69
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:47	GMT	40	18.758	GBP	XLON	5921863783194682 70
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:48	GMT	230	18.738	GBP	XLON	6062601287761889 78
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:48	GMT	370	18.75	GBP	XLON	6062601287761883 37
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:48	GMT	4	18.75	GBP	XLON	6062601287761883 38
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:48	GMT	300	18.754	GBP	XLON	5921863783194688 89
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:48	GMT	18	18.754	GBP	XLON	5921863783194690 30
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:49	GMT	219	18.72	GBP	XLON	6062601287761913 56
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:52	GMT	343	18.732	GBP	XLON	6062601287762005 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:53	GMT	216	18.716	GBP	XLON	6062601287762037 82
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:53	GMT	183	18.73	GBP	XLON	6062601287762028 60
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:53	GMT	327	18.73	GBP	XLON	6062601287762028 61
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:54	GMT	200	18.71	GBP	XLON	6062601287762055 64
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:57	GMT	124	18.714	GBP	XLON	5921863783194815 68
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:57	GMT	128	18.714	GBP	XLON	5921863783194815 69
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:57	GMT	86	18.722	GBP	XLON	5921863783194805 52
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:57	GMT	104	18.722	GBP	XLON	5921863783194805 53
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:57	GMT	180	18.722	GBP	XLON	6062601287762132 81
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:57	GMT	196	18.722	GBP	XLON	6062601287762132 82
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:58	GMT	192	18.71	GBP	XLON	6062601287762194 88
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	14:59	GMT	195	18.71	GBP	XLON	5921863783194837 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:00	GMT	192	18.7	GBP	XLON	5921863783194861 45
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:02	GMT	176	18.706	GBP	XLON	6062601287762359 11
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:02	GMT	321	18.718	GBP	XLON	5921863783194892 50
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:02	GMT	172	18.72	GBP	XLON	6062601287762344 16
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:04	GMT	187	18.712	GBP	XLON	6062601287762432 87
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:05	GMT	201	18.704	GBP	XLON	5921863783194933 83
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:05	GMT	249	18.71	GBP	XLON	5921863783194932 97
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:07	GMT	222	18.698	GBP	XLON	6062601287762524 16
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:07	GMT	7	18.7	GBP	XLON	5921863783194967 09
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:07	GMT	165	18.7	GBP	XLON	5921863783194967 10
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:08	GMT	227	18.688	GBP	XLON	5921863783194986 62
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:09	GMT	197	18.68	GBP	XLON	6062601287762598 88
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:10	GMT	101	18.672	GBP	XLON	6062601287762639 64
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:10	GMT	128	18.672	GBP	XLON	6062601287762639 65
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:11	GMT	179	18.676	GBP	XLON	5921863783195020 17
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:11	GMT	179	18.676	GBP	XLON	6062601287762698 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:13	GMT	219	18.668	GBP	XLON	5921863783195040 15
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:13	GMT	195	18.672	GBP	XLON	6062601287762747 76
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:14	GMT	134	18.662	GBP	XLON	6062601287762806 91
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:14	GMT	196	18.664	GBP	XLON	6062601287762806 69
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:15	GMT	240	18.66	GBP	XLON	6062601287762832 15
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:15	GMT	4	18.66	GBP	XLON	6062601287762832 16
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:15	GMT	231	18.668	GBP	XLON	6062601287762823 54
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:16	GMT	27	18.66	GBP	XLON	6062601287762871 31
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:16	GMT	183	18.66	GBP	XLON	6062601287762871 32
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:17	GMT	223	18.638	GBP	XLON	5921863783195094 55
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:18	GMT	184	18.644	GBP	XLON	5921863783195121 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:18	GMT	220	18.644	GBP	XLON	6062601287762929 32
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:20	GMT	205	18.64	GBP	XLON	6062601287763039 60
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:20	GMT	211	18.648	GBP	XLON	5921863783195140 61
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:21	GMT	54	18.626	GBP	XLON	6062601287763068 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:21	GMT	172	18.626	GBP	XLON	6062601287763068 06
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:24	GMT	193	18.654	GBP	XLON	6062601287763164 06
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:25	GMT	150	18.664	GBP	XLON	6062601287763191 37
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:25	GMT	300	18.664	GBP	XLON	6062601287763191 39
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:25	GMT	3	18.664	GBP	XLON	6062601287763191 40
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:25	GMT	206	18.67	GBP	XLON	5921863783195204 09
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:25	GMT	150	18.67	GBP	XLON	6062601287763188 58
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:25	GMT	73	18.67	GBP	XLON	6062601287763188 59
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:26	GMT	351	18.664	GBP	XLON	5921863783195214 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:28	GMT	250	18.652	GBP	XLON	6062601287763268 01
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:28	GMT	70	18.652	GBP	XLON	6062601287763268 02
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:28	GMT	97	18.652	GBP	XLON	6062601287763268 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:31	GMT	150	18.658	GBP	XLON	5921863783195263 83
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:31	GMT	37	18.658	GBP	XLON	5921863783195263 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:32	GMT	188	18.658	GBP	XLON	5921863783195270 14
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:32	GMT	443	18.662	GBP	XLON	5921863783195277 70
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:32	GMT	144	18.662	GBP	XLON	6062601287763415 01
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:33	GMT	300	18.678	GBP	XLON	5921863783195288 65
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:33	GMT	273	18.678	GBP	XLON	5921863783195288 66
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:34	GMT	201	18.676	GBP	XLON	6062601287763475 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:35	GMT	219	18.67	GBP	XLON	5921863783195307 11
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:36	GMT	192	18.67	GBP	XLON	6062601287763538 51
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:36	GMT	201	18.674	GBP	XLON	5921863783195323 80
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:37	GMT	247	18.676	GBP	XLON	6062601287763602 64
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:38	GMT	316	18.678	GBP	XLON	6062601287763636 60
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:39	GMT	229	18.674	GBP	XLON	6062601287763649 31
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:40	GMT	17	18.676	GBP	XLON	5921863783195370 73
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:40	GMT	115	18.676	GBP	XLON	5921863783195370 74
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:40	GMT	109	18.676	GBP	XLON	5921863783195370 75
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:41	GMT	197	18.67	GBP	XLON	5921863783195376 11
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:42	GMT	240	18.67	GBP	XLON	5921863783195385 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:44	GMT	150	18.66	GBP	XLON	5921863783195403 35
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:44	GMT	101	18.66	GBP	XLON	5921863783195403 36
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:44	GMT	5	18.664	GBP	XLON	6062601287763800 77
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:44	GMT	102	18.664	GBP	XLON	6062601287763800 78
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:44	GMT	245	18.666	GBP	XLON	5921863783195399 17
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:44	GMT	175	18.666	GBP	XLON	6062601287763800 66
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:44	GMT	68	18.666	GBP	XLON	6062601287763800 79
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:45	GMT	179	18.66	GBP	XLON	6062601287763853 86
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:46	GMT	71	18.644	GBP	XLON	5921863783195422 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:46	GMT	197	18.644	GBP	XLON	5921863783195422 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:48	GMT	226	18.644	GBP	XLON	5921863783195440 50
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:48	GMT	352	18.652	GBP	XLON	6062601287763930 78
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:49	GMT	198	18.64	GBP	XLON	6062601287763970 26
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:50	GMT	84	18.63	GBP	XLON	5921863783195471 78
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:50	GMT	118	18.63	GBP	XLON	5921863783195471 79
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:50	GMT	14	18.63	GBP	XLON	5921863783195471 80
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:50	GMT	199	18.638	GBP	XLON	6062601287764013 75
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:51	GMT	223	18.628	GBP	XLON	5921863783195478 17
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:52	GMT	277	18.626	GBP	XLON	6062601287764076 45
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:53	GMT	46	18.624	GBP	XLON	5921863783195497 47
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:53	GMT	147	18.624	GBP	XLON	5921863783195497 48
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:53	GMT	216	18.624	GBP	XLON	5921863783195497 58
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:54	GMT	267	18.628	GBP	XLON	5921863783195507 01
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:54	GMT	88	18.634	GBP	XLON	6062601287764154 05

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:54	GMT	91	18.634	GBP	XLON	606260128776415406
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:55	GMT	177	18.634	GBP	XLON	592186378319552094
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:57	GMT	415	18.646	GBP	XLON	592186378319553421
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:57	GMT	174	18.648	GBP	XLON	606260128776421639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:58	GMT	211	18.652	GBP	XLON	592186378319555114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:58	GMT	89	18.652	GBP	XLON	606260128776426135
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	15:58	GMT	263	18.652	GBP	XLON	606260128776426136
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:00	GMT	174	18.678	GBP	XLON	592186378319556818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:00	GMT	300	18.678	GBP	XLON	606260128776430810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:01	GMT	300	18.678	GBP	XLON	606260128776434376
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:01	GMT	60	18.678	GBP	XLON	606260128776434377
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:02	GMT	229	18.69	GBP	XLON	606260128776436197
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:03	GMT	69	18.672	GBP	XLON	592186378319560437
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:03	GMT	47	18.672	GBP	XLON	592186378319560438
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:03	GMT	41	18.672	GBP	XLON	592186378319560439
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:03	GMT	30	18.672	GBP	XLON	592186378319560440
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:03	GMT	178	18.672	GBP	XLON	606260128776440021
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:03	GMT	216	18.678	GBP	XLON	606260128776438096
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:04	GMT	171	18.664	GBP	XLON	592186378319561202
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:05	GMT	179	18.672	GBP	XLON	592186378319562719
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:05	GMT	150	18.672	GBP	XLON	606260128776445763
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:05	GMT	70	18.672	GBP	XLON	606260128776445764
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:07	GMT	214	18.67	GBP	XLON	592186378319564057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:07	GMT	186	18.67	GBP	XLON	592186378319564058
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:07	GMT	214	18.674	GBP	XLON	592186378319564808
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:08	GMT	252	18.66	GBP	XLON	606260128776454670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:08	GMT	96	18.67	GBP	XLON	592186378319565519
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:08	GMT	156	18.67	GBP	XLON	592186378319565520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:09	GMT	152	18.652	GBP	XLON	592186378319567682
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:09	GMT	19	18.652	GBP	XLON	592186378319567683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:09	GMT	75	18.656	GBP	XLON	592186378319567288
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:09	GMT	103	18.656	GBP	XLON	592186378319567289
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:12	GMT	27	18.668	GBP	XLON	592186378319570383
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:12	GMT	776	18.668	GBP	XLON	592186378319570384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:12	GMT	274	18.67	GBP	XLON	606260128776468222
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:15	GMT	158	18.666	GBP	XLON	606260128776476550
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:15	GMT	174	18.666	GBP	XLON	606260128776476551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:15	GMT	106	18.666	GBP	XLON	606260128776476552
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:15	GMT	184	18.666	GBP	XLON	606260128776476553
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:17	GMT	80	18.662	GBP	XLON	606260128776484407
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:17	GMT	116	18.662	GBP	XLON	606260128776484408
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:17	GMT	815	18.664	GBP	XLON	606260128776485572
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:19	GMT	20	18.666	GBP	XLON	592186378319577450
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:19	GMT	290	18.666	GBP	XLON	592186378319577451
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:19	GMT	175	18.666	GBP	XLON	606260128776490413
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:19	GMT	191	18.668	GBP	XLON	606260128776491481
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:20	GMT	185	18.664	GBP	XLON	606260128776496657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:20	GMT	237	18.666	GBP	XLON	592186378319579355
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:22	GMT	209	18.668	GBP	XLON	592186378319581820
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:22	GMT	300	18.67	GBP	XLON	592186378319581284
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:22	GMT	118	18.67	GBP	XLON	592186378319581285
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:23	GMT	228	18.664	GBP	XLON	592186378319582380
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:24	GMT	284	18.664	GBP	XLON	592186378319584121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:24	GMT	172	18.664	GBP	XLON	592186378319584122
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:24	GMT	171	18.664	GBP	XLON	592186378319584123
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:25	GMT	375	18.664	GBP	XLON	592186378319586423
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:26	GMT	247	18.66	GBP	XLON	592186378319586985
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:26	GMT	306	18.662	GBP	XLON	606260128776516861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:27	GMT	412	18.664	GBP	XLON	592186378319588610
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:28	GMT	221	18.662	GBP	XLON	606260128776523637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:28	GMT	237	18.664	GBP	XLON	606260128776521305
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:29	GMT	150	18.654	GBP	XLON	606260128776531692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21/10/2019	16:29	GMT	30	18.654	GBP	XLON	606260128776531693