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	15/11/2019	14:22	GMT	35	17.158	GBP	XLON	606268990894658155
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:22	GMT	22	17.158	GBP	XLON	606268990894658156
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:23	GMT	370	17.146	GBP	XLON	606268990894658985
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:23	GMT	30	17.146	GBP	XLON	606268990894658986
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:23	GMT	74	17.154	GBP	XLON	606268990894658612
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:23	GMT	43	17.154	GBP	XLON	606268990894658613
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:23	GMT	343	17.154	GBP	XLON	606268990894658614
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:25	GMT	196	17.158	GBP	XLON	592195240436859551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:25	GMT	40	17.158	GBP	XLON	592195240436859552
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:25	GMT	167	17.158	GBP	XLON	592195240436859553
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:25	GMT	206	17.16	GBP	XLON	592195240436859550
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:25	GMT	201	17.16	GBP	XLON	606268990894665754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:25	GMT	17	17.164	GBP	XLON	592195240436858316
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:25	GMT	195	17.164	GBP	XLON	592195240436858317
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:25	GMT	295	17.164	GBP	XLON	606268990894665457
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:27	GMT	96	17.194	GBP	XLON	592195240436863617
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:27	GMT	150	17.194	GBP	XLON	592195240436863618
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:27	GMT	102	17.194	GBP	XLON	606268990894669671
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:28	GMT	366	17.196	GBP	XLON	592195240436868036
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:28	GMT	503	17.198	GBP	XLON	606268990894671828
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:29	GMT	197	17.198	GBP	XLON	606268990894675521
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:29	GMT	92	17.198	GBP	XLON	606268990894675522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:29	GMT	158	17.198	GBP	XLON	606268990894675523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:29	GMT	353	17.198	GBP	XLON	606268990894677198
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:30	GMT	671	17.18	GBP	XLON	606268990894679997
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:30	GMT	469	17.194	GBP	XLON	592195240436871997
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:30	GMT	198	17.196	GBP	XLON	606268990894677786
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:31	GMT	358	17.162	GBP	XLON	592195240436877956
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:31	GMT	72	17.162	GBP	XLON	592195240436877957
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:31	GMT	9	17.17	GBP	XLON	592195240436877405
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:31	GMT	427	17.17	GBP	XLON	592195240436877406
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:31	GMT	424	17.178	GBP	XLON	606268990894681442
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:33	GMT	20	17.152	GBP	XLON	606268990894689235
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:33	GMT	326	17.162	GBP	XLON	592195240436882714
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:33	GMT	129	17.162	GBP	XLON	592195240436882715
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:33	GMT	522	17.174	GBP	XLON	592195240436882143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:34	GMT	480	17.152	GBP	XLON	606268990894693207
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:34	GMT	186	17.152	GBP	XLON	606268990894693208
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:34	GMT	181	17.154	GBP	XLON	592195240436887735
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:35	GMT	508	17.146	GBP	XLON	592195240436890238
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:35	GMT	171	17.152	GBP	XLON	592195240436888746
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:35	GMT	86	17.152	GBP	XLON	592195240436888988
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:35	GMT	269	17.152	GBP	XLON	592195240436888989
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:37	GMT	106	17.168	GBP	XLON	606268990894701414
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:37	GMT	8	17.168	GBP	XLON	606268990894701415
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:37	GMT	304	17.168	GBP	XLON	606268990894701416
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:37	GMT	114	17.168	GBP	XLON	606268990894701417
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:37	GMT	120	17.168	GBP	XLON	606268990894701418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:37	GMT	182	17.17	GBP	XLON	592195240436896105
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:37	GMT	321	17.17	GBP	XLON	606268990894701413
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:39	GMT	541	17.16	GBP	XLON	592195240436902437
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:39	GMT	154	17.162	GBP	XLON	606268990894706709
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:39	GMT	12	17.162	GBP	XLON	606268990894706890
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:39	GMT	17	17.162	GBP	XLON	606268990894707430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:39	GMT	202	17.17	GBP	XLON	592195240436901268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:39	GMT	6	17.17	GBP	XLON	592195240436901269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:40	GMT	223	17.158	GBP	XLON	592195240436906604
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:40	GMT	147	17.158	GBP	XLON	592195240436906605
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:41	GMT	73	17.15	GBP	XLON	592195240436908837
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:41	GMT	67	17.15	GBP	XLON	592195240436908838
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:41	GMT	284	17.15	GBP	XLON	592195240436908839
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:41	GMT	368	17.152	GBP	XLON	606268990894713787
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:41	GMT	285	17.16	GBP	XLON	606268990894713896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:41	GMT	193	17.164	GBP	XLON	592195240436909755
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:43	GMT	515	17.16	GBP	XLON	592195240436914776
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:43	GMT	181	17.16	GBP	XLON	606268990894719594
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:44	GMT	467	17.168	GBP	XLON	606268990894724381
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:44	GMT	372	17.17	GBP	XLON	606268990894724995
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:44	GMT	246	17.17	GBP	XLON	606268990894724996
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:46	GMT	247	17.188	GBP	XLON	592195240436926407
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:46	GMT	335	17.19	GBP	XLON	606268990894730890
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:47	GMT	83	17.196	GBP	XLON	592195240436929532
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:47	GMT	158	17.196	GBP	XLON	592195240436929533
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:47	GMT	150	17.196	GBP	XLON	606268990894733849
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:47	GMT	50	17.196	GBP	XLON	606268990894733850
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:48	GMT	370	17.2	GBP	XLON	592195240436932356
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:49	GMT	443	17.208	GBP	XLON	592195240436934995
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:50	GMT	241	17.196	GBP	XLON	592195240436938554
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:50	GMT	201	17.202	GBP	XLON	592195240436938654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:51	GMT	433	17.2	GBP	XLON	606268990894746800
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:52	GMT	315	17.188	GBP	XLON	592195240436946168
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:52	GMT	316	17.19	GBP	XLON	592195240436944667
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:52	GMT	38	17.19	GBP	XLON	592195240436946167
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:52	GMT	150	17.194	GBP	XLON	606268990894748208
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:52	GMT	204	17.196	GBP	XLON	606268990894748209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:54	GMT	443	17.188	GBP	XLON	592195240436951192
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:54	GMT	59	17.188	GBP	XLON	592195240436951193
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:54	GMT	180	17.19	GBP	XLON	592195240436951191
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:55	GMT	106	17.172	GBP	XLON	592195240436954685
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:55	GMT	406	17.172	GBP	XLON	592195240436954958
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:55	GMT	122	17.178	GBP	XLON	606268990894757635
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:55	GMT	609	17.182	GBP	XLON	606268990894757632
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:56	GMT	356	17.162	GBP	XLON	592195240436957271
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:59	GMT	298	17.16	GBP	XLON	592195240436965374
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:59	GMT	54	17.16	GBP	XLON	592195240436965375
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:59	GMT	76	17.162	GBP	XLON	606268990894768820
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:59	GMT	54	17.162	GBP	XLON	606268990894768821
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:59	GMT	166	17.162	GBP	XLON	606268990894768822
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:59	GMT	70	17.162	GBP	XLON	606268990894768823
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	14:59	GMT	300	17.164	GBP	XLON	592195240436965204
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:00	GMT	327	17.188	GBP	XLON	606268990894774105
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:01	GMT	100	17.182	GBP	XLON	592195240436974033
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:01	GMT	531	17.182	GBP	XLON	592195240436974034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:01	GMT	182	17.184	GBP	XLON	606268990894777208
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:01	GMT	65	17.188	GBP	XLON	606268990894776769
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:01	GMT	116	17.188	GBP	XLON	606268990894776770
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:01	GMT	137	17.188	GBP	XLON	606268990894776774
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:02	GMT	199	17.178	GBP	XLON	592195240436978243
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:02	GMT	266	17.178	GBP	XLON	606268990894781785
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:03	GMT	174	17.18	GBP	XLON	592195240436980888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:03	GMT	71	17.184	GBP	XLON	606268990894783610
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:03	GMT	103	17.184	GBP	XLON	606268990894783611
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:03	GMT	464	17.19	GBP	XLON	606268990894785230
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:04	GMT	671	17.194	GBP	XLON	592195240436984095

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:04	GMT	174	17.196	GBP	XLON	592195240436984094
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:04	GMT	200	17.206	GBP	XLON	592195240436983507
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:05	GMT	400	17.202	GBP	XLON	606268990894791486
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:05	GMT	87	17.202	GBP	XLON	606268990894791487
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:05	GMT	338	17.204	GBP	XLON	592195240436988309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:07	GMT	380	17.194	GBP	XLON	592195240436995167
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:07	GMT	374	17.194	GBP	XLON	606268990894798028
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:07	GMT	10	17.198	GBP	XLON	606268990894797531
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:07	GMT	405	17.198	GBP	XLON	606268990894797532
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:09	GMT	203	17.188	GBP	XLON	606268990894805251
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:10	GMT	101	17.196	GBP	XLON	592195240437004592
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:10	GMT	150	17.196	GBP	XLON	606268990894807357
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:10	GMT	87	17.196	GBP	XLON	606268990894807358
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:10	GMT	293	17.198	GBP	XLON	606268990894809608
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:10	GMT	12	17.198	GBP	XLON	606268990894809609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:11	GMT	175	17.198	GBP	XLON	606268990894812199
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:12	GMT	389	17.202	GBP	XLON	592195240437011074
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:12	GMT	150	17.202	GBP	XLON	592195240437014335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:12	GMT	150	17.202	GBP	XLON	592195240437014336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:12	GMT	53	17.202	GBP	XLON	592195240437014337
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:12	GMT	553	17.206	GBP	XLON	592195240437014140
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:12	GMT	392	17.208	GBP	XLON	606268990894816774
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:13	GMT	173	17.196	GBP	XLON	606268990894817887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:13	GMT	379	17.196	GBP	XLON	606268990894817888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:14	GMT	158	17.2	GBP	XLON	606268990894823556
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:15	GMT	55	17.2	GBP	XLON	592195240437021660
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:15	GMT	61	17.206	GBP	XLON	606268990894825411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:15	GMT	345	17.206	GBP	XLON	606268990894825412
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:15	GMT	56	17.206	GBP	XLON	606268990894825413
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:16	GMT	150	17.202	GBP	XLON	592195240437027392
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:16	GMT	340	17.202	GBP	XLON	606268990894829915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:16	GMT	475	17.208	GBP	XLON	606268990894829849
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:16	GMT	191	17.212	GBP	XLON	592195240437027283
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:16	GMT	402	17.214	GBP	XLON	592195240437027262
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:16	GMT	294	17.214	GBP	XLON	606268990894828050
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:16	GMT	322	17.214	GBP	XLON	606268990894828363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:18	GMT	205	17.212	GBP	XLON	592195240437033678
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:18	GMT	364	17.214	GBP	XLON	606268990894835271
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:18	GMT	76	17.216	GBP	XLON	592195240437033100
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:18	GMT	126	17.216	GBP	XLON	592195240437033276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:18	GMT	207	17.216	GBP	XLON	592195240437033277
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:18	GMT	237	17.216	GBP	XLON	592195240437033278
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:18	GMT	203	17.216	GBP	XLON	606268990894835826
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:19	GMT	417	17.208	GBP	XLON	592195240437033807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:20	GMT	12	17.22	GBP	XLON	606268990894842118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:20	GMT	142	17.22	GBP	XLON	606268990894842119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:20	GMT	82	17.22	GBP	XLON	606268990894842120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:20	GMT	195	17.232	GBP	XLON	592195240437041100
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:20	GMT	315	17.232	GBP	XLON	592195240437041165
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:20	GMT	51	17.232	GBP	XLON	592195240437041166
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:21	GMT	84	17.23	GBP	XLON	606268990894847294
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:22	GMT	12	17.23	GBP	XLON	606268990894848609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:22	GMT	338	17.23	GBP	XLON	606268990894848610
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:22	GMT	306	17.236	GBP	XLON	592195240437048047
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:22	GMT	157	17.236	GBP	XLON	592195240437048048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:22	GMT	23	17.236	GBP	XLON	592195240437048049
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:22	GMT	198	17.242	GBP	XLON	592195240437047174
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:23	GMT	414	17.254	GBP	XLON	592195240437051204
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:23	GMT	179	17.254	GBP	XLON	592195240437052578
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:23	GMT	150	17.254	GBP	XLON	606268990894854587
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:23	GMT	153	17.254	GBP	XLON	606268990894854588
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:23	GMT	301	17.262	GBP	XLON	606268990894852976
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:24	GMT	48	17.252	GBP	XLON	606268990894854926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:25	GMT	186	17.262	GBP	XLON	592195240437056210
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:25	GMT	314	17.264	GBP	XLON	606268990894858150
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:25	GMT	404	17.27	GBP	XLON	592195240437058671
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:25	GMT	65	17.272	GBP	XLON	592195240437057495
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:25	GMT	95	17.272	GBP	XLON	592195240437057496
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:25	GMT	161	17.276	GBP	XLON	592195240437057525
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:25	GMT	41	17.276	GBP	XLON	592195240437057549
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:26	GMT	142	17.258	GBP	XLON	606268990894862121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:26	GMT	366	17.258	GBP	XLON	606268990894862124
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:26	GMT	85	17.262	GBP	XLON	592195240437059713
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:26	GMT	307	17.262	GBP	XLON	592195240437059714
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:26	GMT	300	17.266	GBP	XLON	592195240437059578
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:26	GMT	371	17.266	GBP	XLON	592195240437059579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:27	GMT	4	17.28	GBP	XLON	592195240437062853
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:27	GMT	54	17.28	GBP	XLON	606268990894864785
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:27	GMT	122	17.28	GBP	XLON	606268990894864786
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:27	GMT	66	17.282	GBP	XLON	592195240437062773
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:27	GMT	299	17.282	GBP	XLON	592195240437062774
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:27	GMT	179	17.282	GBP	XLON	606268990894864730
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:28	GMT	471	17.274	GBP	XLON	592195240437066932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:28	GMT	183	17.276	GBP	XLON	592195240437066931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:29	GMT	183	17.278	GBP	XLON	592195240437068639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:30	GMT	23	17.274	GBP	XLON	606268990894873053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:30	GMT	340	17.274	GBP	XLON	606268990894873054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:30	GMT	368	17.276	GBP	XLON	606268990894872792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:30	GMT	249	17.276	GBP	XLON	606268990894872793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:30	GMT	296	17.276	GBP	XLON	606268990894872950
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:31	GMT	334	17.27	GBP	XLON	592195240437075630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:31	GMT	31	17.276	GBP	XLON	606268990894876964
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:31	GMT	668	17.276	GBP	XLON	606268990894876965
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:32	GMT	84	17.266	GBP	XLON	606268990894877370
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:32	GMT	108	17.266	GBP	XLON	606268990894877371
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:33	GMT	250	17.264	GBP	XLON	606268990894880178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:33	GMT	274	17.264	GBP	XLON	606268990894880179
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:34	GMT	29	17.278	GBP	XLON	592195240437082722
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:34	GMT	515	17.28	GBP	XLON	606268990894884199
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:35	GMT	44	17.278	GBP	XLON	592195240437084533
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:35	GMT	131	17.278	GBP	XLON	592195240437084534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:35	GMT	512	17.278	GBP	XLON	592195240437084535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:36	GMT	527	17.28	GBP	XLON	592195240437089153
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:36	GMT	20	17.286	GBP	XLON	592195240437088597
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:36	GMT	208	17.286	GBP	XLON	592195240437088601
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:36	GMT	57	17.286	GBP	XLON	606268990894889891
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:37	GMT	428	17.262	GBP	XLON	592195240437091251
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:37	GMT	437	17.268	GBP	XLON	606268990894891802
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:38	GMT	9	17.262	GBP	XLON	592195240437092984
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:38	GMT	106	17.278	GBP	XLON	592195240437094772
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:38	GMT	485	17.278	GBP	XLON	592195240437094773
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:38	GMT	163	17.278	GBP	XLON	606268990894895993
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:39	GMT	539	17.274	GBP	XLON	592195240437095687
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:40	GMT	152	17.256	GBP	XLON	606268990894901865
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:40	GMT	31	17.258	GBP	XLON	606268990894901896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:41	GMT	344	17.272	GBP	XLON	592195240437102735

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:41	GMT	150	17.272	GBP	XLON	592195240437102950
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:41	GMT	159	17.272	GBP	XLON	592195240437102951
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:41	GMT	18	17.272	GBP	XLON	592195240437102952
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:42	GMT	189	17.268	GBP	XLON	592195240437106008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:42	GMT	174	17.268	GBP	XLON	606268990894907111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:42	GMT	288	17.27	GBP	XLON	606268990894905944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:42	GMT	190	17.27	GBP	XLON	606268990894906765
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:43	GMT	190	17.27	GBP	XLON	606268990894908593
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:43	GMT	276	17.27	GBP	XLON	606268990894908594
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:43	GMT	174	17.284	GBP	XLON	592195240437108887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:43	GMT	168	17.284	GBP	XLON	606268990894910073
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:43	GMT	37	17.284	GBP	XLON	606268990894910074
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:44	GMT	190	17.272	GBP	XLON	592195240437110992
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:44	GMT	181	17.274	GBP	XLON	606268990894912052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:44	GMT	232	17.274	GBP	XLON	606268990894912053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:44	GMT	150	17.278	GBP	XLON	592195240437109740
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:44	GMT	199	17.278	GBP	XLON	592195240437109741
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:44	GMT	703	17.278	GBP	XLON	606268990894910483
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:45	GMT	356	17.262	GBP	XLON	592195240437113386
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:46	GMT	190	17.256	GBP	XLON	592195240437117564
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:46	GMT	16	17.256	GBP	XLON	592195240437117565
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:47	GMT	150	17.246	GBP	XLON	606268990894919910
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:47	GMT	210	17.248	GBP	XLON	606268990894919911
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:47	GMT	461	17.25	GBP	XLON	592195240437118750
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:47	GMT	400	17.254	GBP	XLON	606268990894918706
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:47	GMT	134	17.254	GBP	XLON	606268990894918707
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:47	GMT	150	17.256	GBP	XLON	606268990894918629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:47	GMT	56	17.256	GBP	XLON	606268990894918630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:48	GMT	127	17.248	GBP	XLON	592195240437121365
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:48	GMT	583	17.248	GBP	XLON	606268990894922067
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:49	GMT	555	17.254	GBP	XLON	606268990894926195
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:51	GMT	312	17.244	GBP	XLON	592195240437130294
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:51	GMT	203	17.244	GBP	XLON	592195240437130295
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:51	GMT	351	17.248	GBP	XLON	592195240437129294
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:51	GMT	35	17.248	GBP	XLON	592195240437129295
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:51	GMT	358	17.248	GBP	XLON	606268990894929984
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:51	GMT	186	17.254	GBP	XLON	592195240437129215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:51	GMT	241	17.254	GBP	XLON	606268990894929803
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:52	GMT	483	17.244	GBP	XLON	592195240437131908
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:53	GMT	84	17.224	GBP	XLON	592195240437135460
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:53	GMT	76	17.224	GBP	XLON	592195240437135461
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:53	GMT	26	17.224	GBP	XLON	592195240437135462
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:53	GMT	432	17.224	GBP	XLON	592195240437135463
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:53	GMT	150	17.23	GBP	XLON	592195240437135127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:53	GMT	150	17.23	GBP	XLON	592195240437135128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:53	GMT	23	17.23	GBP	XLON	606268990894935656
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:53	GMT	477	17.236	GBP	XLON	592195240437135002
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:54	GMT	544	17.222	GBP	XLON	606268990894938063
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:54	GMT	418	17.222	GBP	XLON	606268990894939164
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:55	GMT	542	17.218	GBP	XLON	606268990894941621
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:55	GMT	72	17.22	GBP	XLON	592195240437140431
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:55	GMT	469	17.22	GBP	XLON	592195240437140501
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:56	GMT	385	17.232	GBP	XLON	606268990894943803
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:57	GMT	150	17.23	GBP	XLON	592195240437146268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:57	GMT	695	17.234	GBP	XLON	606268990894945815
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:58	GMT	190	17.234	GBP	XLON	592195240437146285
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:58	GMT	150	17.234	GBP	XLON	592195240437146321
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:58	GMT	377	17.236	GBP	XLON	592195240437148274
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:59	GMT	187	17.232	GBP	XLON	592195240437150455
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:59	GMT	296	17.234	GBP	XLON	592195240437150453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:59	GMT	96	17.234	GBP	XLON	592195240437150454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:59	GMT	264	17.234	GBP	XLON	606268990894950629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:59	GMT	243	17.236	GBP	XLON	606268990894950217
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	15:59	GMT	73	17.236	GBP	XLON	606268990894950218
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:00	GMT	216	17.224	GBP	XLON	606268990894951534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:00	GMT	311	17.224	GBP	XLON	606268990894952525
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:00	GMT	472	17.226	GBP	XLON	592195240437152457
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:01	GMT	558	17.22	GBP	XLON	606268990894955951
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:02	GMT	393	17.23	GBP	XLON	592195240437159287
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:02	GMT	158	17.23	GBP	XLON	592195240437159288
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:02	GMT	58	17.23	GBP	XLON	592195240437159336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:02	GMT	222	17.232	GBP	XLON	592195240437159817
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:03	GMT	381	17.23	GBP	XLON	592195240437162501
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:03	GMT	389	17.232	GBP	XLON	606268990894960374
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:04	GMT	210	17.236	GBP	XLON	606268990894965339
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:04	GMT	351	17.236	GBP	XLON	606268990894965340
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:04	GMT	363	17.238	GBP	XLON	606268990894964919
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:04	GMT	296	17.244	GBP	XLON	592195240437165113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:04	GMT	237	17.244	GBP	XLON	606268990894964917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:04	GMT	224	17.244	GBP	XLON	606268990894964918
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:05	GMT	89	17.236	GBP	XLON	606268990894967090
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:05	GMT	431	17.236	GBP	XLON	606268990894967091
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:06	GMT	205	17.238	GBP	XLON	592195240437172082
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:06	GMT	241	17.238	GBP	XLON	592195240437172083
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:06	GMT	204	17.238	GBP	XLON	606268990894971826
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:07	GMT	564	17.244	GBP	XLON	592195240437173716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:07	GMT	109	17.246	GBP	XLON	592195240437173321
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:07	GMT	195	17.246	GBP	XLON	592195240437173322
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:07	GMT	150	17.248	GBP	XLON	592195240437174190
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:07	GMT	190	17.25	GBP	XLON	592195240437174191
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:07	GMT	150	17.25	GBP	XLON	592195240437174192
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:07	GMT	83	17.25	GBP	XLON	592195240437174193
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:07	GMT	30	17.25	GBP	XLON	592195240437174194
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:08	GMT	197	17.25	GBP	XLON	592195240437177880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:09	GMT	114	17.244	GBP	XLON	592195240437180696
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:09	GMT	666	17.244	GBP	XLON	592195240437180697
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:09	GMT	140	17.248	GBP	XLON	592195240437179115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:09	GMT	551	17.252	GBP	XLON	592195240437179037
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:09	GMT	192	17.252	GBP	XLON	606268990894978539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:10	GMT	352	17.256	GBP	XLON	592195240437183281
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:11	GMT	329	17.258	GBP	XLON	592195240437184695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:11	GMT	406	17.258	GBP	XLON	606268990894985087
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:11	GMT	187	17.262	GBP	XLON	592195240437185600
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:11	GMT	161	17.262	GBP	XLON	606268990894984774
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:11	GMT	213	17.262	GBP	XLON	606268990894984775
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:12	GMT	285	17.252	GBP	XLON	606268990894988540
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:12	GMT	397	17.256	GBP	XLON	592195240437187310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:13	GMT	109	17.26	GBP	XLON	606268990894990903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:13	GMT	244	17.26	GBP	XLON	606268990894990904
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:13	GMT	25	17.26	GBP	XLON	606268990894990905
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:13	GMT	452	17.26	GBP	XLON	606268990894991929
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:13	GMT	187	17.262	GBP	XLON	592195240437192286
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:13	GMT	211	17.262	GBP	XLON	606268990894991452
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:14	GMT	195	17.26	GBP	XLON	592195240437193207
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:14	GMT	117	17.264	GBP	XLON	592195240437195288
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:14	GMT	326	17.264	GBP	XLON	606268990894994508

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:15	GMT	713	17.266	GBP	XLON	606268990894995847
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:15	GMT	433	17.268	GBP	XLON	592195240437196535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:16	GMT	515	17.278	GBP	XLON	606268990894998732
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:16	GMT	412	17.28	GBP	XLON	592195240437200107
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:17	GMT	86	17.28	GBP	XLON	606268990895001689
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:17	GMT	611	17.28	GBP	XLON	606268990895001690
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:17	GMT	400	17.284	GBP	XLON	592195240437202832
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:17	GMT	50	17.284	GBP	XLON	592195240437202833
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:17	GMT	187	17.292	GBP	XLON	606268990895003975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:17	GMT	521	17.292	GBP	XLON	606268990895004137
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:18	GMT	400	17.288	GBP	XLON	606268990895006826
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:18	GMT	448	17.292	GBP	XLON	606268990895006037
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:19	GMT	468	17.288	GBP	XLON	592195240437212205
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:19	GMT	390	17.292	GBP	XLON	592195240437209785
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:19	GMT	174	17.294	GBP	XLON	606268990895008131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:19	GMT	399	17.294	GBP	XLON	606268990895008132
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:20	GMT	180	17.284	GBP	XLON	606268990895012877
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:20	GMT	331	17.284	GBP	XLON	606268990895012878
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:20	GMT	189	17.286	GBP	XLON	606268990895015110
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:21	GMT	123	17.28	GBP	XLON	592195240437218165
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:21	GMT	304	17.284	GBP	XLON	592195240437216526
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:21	GMT	105	17.284	GBP	XLON	592195240437216527
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:22	GMT	511	17.278	GBP	XLON	606268990895020091
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:22	GMT	412	17.282	GBP	XLON	592195240437220758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:22	GMT	677	17.284	GBP	XLON	592195240437220589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:22	GMT	87	17.284	GBP	XLON	606268990895019464
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:22	GMT	32	17.288	GBP	XLON	592195240437220516
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:22	GMT	168	17.288	GBP	XLON	592195240437220517
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:22	GMT	138	17.288	GBP	XLON	606268990895019382
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:22	GMT	59	17.288	GBP	XLON	606268990895019383
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:22	GMT	199	17.288	GBP	XLON	606268990895019386
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:23	GMT	518	17.272	GBP	XLON	606268990895022301
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:23	GMT	170	17.272	GBP	XLON	606268990895022443
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:23	GMT	58	17.272	GBP	XLON	606268990895022575
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:23	GMT	221	17.272	GBP	XLON	606268990895023160
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:24	GMT	105	17.276	GBP	XLON	592195240437226891
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:24	GMT	578	17.278	GBP	XLON	592195240437227694
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:24	GMT	174	17.278	GBP	XLON	592195240437227695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:24	GMT	405	17.278	GBP	XLON	606268990895026453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:25	GMT	78	17.278	GBP	XLON	592195240437232749
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:25	GMT	76	17.278	GBP	XLON	592195240437232750
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:25	GMT	347	17.278	GBP	XLON	592195240437233228
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:25	GMT	371	17.28	GBP	XLON	606268990895030721
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:25	GMT	152	17.282	GBP	XLON	592195240437231241
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:25	GMT	529	17.282	GBP	XLON	592195240437231244
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:25	GMT	368	17.282	GBP	XLON	592195240437231413
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:26	GMT	57	17.272	GBP	XLON	606268990895032506
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:26	GMT	165	17.272	GBP	XLON	606268990895032508
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:26	GMT	114	17.272	GBP	XLON	606268990895032568
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:26	GMT	231	17.272	GBP	XLON	606268990895032569
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:26	GMT	420	17.276	GBP	XLON	606268990895033410
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:26	GMT	51	17.276	GBP	XLON	606268990895033415
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:27	GMT	547	17.278	GBP	XLON	592195240437236324
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:27	GMT	166	17.28	GBP	XLON	592195240437238413
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:27	GMT	152	17.28	GBP	XLON	592195240437238428
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:27	GMT	3	17.28	GBP	XLON	592195240437239186
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:27	GMT	173	17.28	GBP	XLON	606268990895037620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:28	GMT	559	17.276	GBP	XLON	592195240437242440
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:28	GMT	154	17.276	GBP	XLON	606268990895038840
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:28	GMT	169	17.276	GBP	XLON	606268990895038862
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:28	GMT	176	17.276	GBP	XLON	606268990895038863
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:28	GMT	400	17.28	GBP	XLON	606268990895038039
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:28	GMT	14	17.28	GBP	XLON	606268990895038040
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:28	GMT	182	17.28	GBP	XLON	606268990895038041
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:28	GMT	411	17.28	GBP	XLON	606268990895038042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:29	GMT	606	17.282	GBP	XLON	592195240437245161
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:29	GMT	99	17.282	GBP	XLON	606268990895043545
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:29	GMT	42	17.284	GBP	XLON	592195240437245760
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:29	GMT	232	17.284	GBP	XLON	606268990895045247
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/11/2019	16:29	GMT	339	17.284	GBP	XLON	606268990895045248