

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	20.08.19	09:00:48	GMT	47	21.105	GBP	XLON	606238187321463039
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:01:59	GMT	121	21.15	GBP	XLON	606238187321465314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:01:59	GMT	38	21.15	GBP	XLON	606238187321465315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:02:04	GMT	332	21.175	GBP	XLON	592164436865119421
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:02:24	GMT	160	21.19	GBP	XLON	592164436865120461
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:02:24	GMT	53	21.19	GBP	XLON	606238187321466323
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:02:54	GMT	320	21.21	GBP	XLON	606238187321467134
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:03:18	GMT	344	21.235	GBP	XLON	6062381873214677932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:03:57	GMT	120	21.24	GBP	XLON	592164436865124698
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:03:57	GMT	12	21.245	GBP	XLON	592164436865124699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:03:57	GMT	120	21.245	GBP	XLON	606238187321469200
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:03:57	GMT	90	21.245	GBP	XLON	606238187321469210
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:04:05	GMT	444	21.175	GBP	XLON	606238187321469571
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:04:08	GMT	431	21.17	GBP	XLON	606238187321469676
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:06:06	GMT	298	21.22	GBP	XLON	606238187321478339
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:06:10	GMT	12	21.24	GBP	XLON	592164436865131373
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:06:10	GMT	170	21.24	GBP	XLON	606238187321474089
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:06:27	GMT	160	21.245	GBP	XLON	592164436865132314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:06:29	GMT	287	21.24	GBP	XLON	592164436865132379
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:07:03	GMT	152	21.265	GBP	XLON	592164436865134112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:07:03	GMT	111	21.255	GBP	XLON	606238187321476006
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:07:03	GMT	41	21.255	GBP	XLON	606238187321476007
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:07:34	GMT	39	21.26	GBP	XLON	592164436865135838
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:07:34	GMT	80	21.26	GBP	XLON	592164436865135839
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:07:34	GMT	30	21.26	GBP	XLON	606238187321477289
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:08:05	GMT	87	21.265	GBP	XLON	592164436865137156
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:08:50	GMT	92	21.28	GBP	XLON	592164436865139012
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:08:50	GMT	5	21.28	GBP	XLON	592164436865139013
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:08:50	GMT	408	21.28	GBP	XLON	592164436865139014
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:08:50	GMT	102	21.28	GBP	XLON	592164436865139015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:08:50	GMT	237	21.28	GBP	XLON	606238187321479507
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:08:50	GMT	263	21.28	GBP	XLON	606238187321479508
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:08:50	GMT	270	21.28	GBP	XLON	606238187321479509
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:08:50	GMT	225	21.28	GBP	XLON	606238187321479510
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:08:52	GMT	162	21.275	GBP	XLON	606238187321479550
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:09:34	GMT	125	21.25	GBP	XLON	592164436865140916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:09:34	GMT	24	21.25	GBP	XLON	592164436865140917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:09:41	GMT	496	21.245	GBP	XLON	606238187321481139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:11:16	GMT	308	21.235	GBP	XLON	592164436865146276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:11:16	GMT	351	21.235	GBP	XLON	592164436865146277
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:11:42	GMT	240	21.215	GBP	XLON	592164436865147538
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:11:42	GMT	126	21.215	GBP	XLON	592164436865147539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:13:55	GMT	164	21.205	GBP	XLON	592164436865153958
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:14:36	GMT	164	21.245	GBP	XLON	606238187321492680
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:15:04	GMT	183	21.24	GBP	XLON	606238187321493924
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:15:10	GMT	527	21.24	GBP	XLON	592164436865158378
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:15:10	GMT	290	21.24	GBP	XLON	606238187321494290
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:15:11	GMT	181	21.23	GBP	XLON	606238187321494416
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:15:11	GMT	569	21.23	GBP	XLON	606238187321494417
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:15:11	GMT	307	21.225	GBP	XLON	606238187321494418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:15:11	GMT	276	21.225	GBP	XLON	606238187321494419
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:17:14	GMT	363	21.185	GBP	XLON	606238187321498802
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:18:07	GMT	356	21.185	GBP	XLON	606238187321502257
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:21:04	GMT	168	21.19	GBP	XLON	592164436865181575
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:21:23	GMT	99	21.2	GBP	XLON	592164436865183053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:21:23	GMT	69	21.2	GBP	XLON	606238187321512324
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:22:07	GMT	165	21.2	GBP	XLON	592164436865185892
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:22:07	GMT	4	21.2	GBP	XLON	592164436865185893
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:23:00	GMT	13	21.205	GBP	XLON	592164436865189675
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:23:00	GMT	140	21.205	GBP	XLON	592164436865189676
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:23:00	GMT	173	21.21	GBP	XLON	606238187321517092
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:23:53	GMT	148	21.23	GBP	XLON	606238187321519541
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:24:00	GMT	64	21.23	GBP	XLON	592164436865193635
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:24:00	GMT	27	21.23	GBP	XLON	592164436865193636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:24:00	GMT	75	21.23	GBP	XLON	592164436865193637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:24:03	GMT	148	21.22	GBP	XLON	592164436865193860
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:24:03	GMT	826	21.215	GBP	XLON	606238187321520165
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:24:04	GMT	306	21.215	GBP	XLON	606238187321520212
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:25:00	GMT	353	21.2	GBP	XLON	592164436865197389
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:25:00	GMT	142	21.2	GBP	XLON	592164436865197390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:25:56	GMT	106	21.175	GBP	XLON	606238187321524933
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:25:56	GMT	113	21.175	GBP	XLON	606238187321524934
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:25:56	GMT	115	21.175	GBP	XLON	606238187321524935
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:30:24	GMT	251	21.21	GBP	XLON	606238187321536049
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:30:24	GMT	49	21.215	GBP	XLON	606238187321536050
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:30:32	GMT	151	21.215	GBP	XLON	592164436865217615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:30:32	GMT	149	21.22	GBP	XLON	606238187321536331
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:30:32	GMT	102	21.215	GBP	XLON	606238187321536334
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:30:32	GMT	366	21.215	GBP	XLON	606238187321536335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:31:30	GMT	249	21.2	GBP	XLON	592164436865221639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:31:30	GMT	63	21.2	GBP	XLON	592164436865221640
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:31:40	GMT	122	21.195	GBP	XLON	606238187321539473
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:31:40	GMT	73	21.195	GBP	XLON	606238187321539474
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:31:40	GMT	349	21.195	GBP	XLON	606238187321539475
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:34:31	GMT	168	21.185	GBP	XLON	592164436865233658
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:34:31	GMT	148	21.185	GBP	XLON	592164436865233659
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:37:06	GMT	165	21.17	GBP	XLON	592164436865244466
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:37:06	GMT	169	21.17	GBP	XLON	592164436865244467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:37:06	GMT	335	21.17	GBP	XLON	606238187321554711
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	0						

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:02:16	GMT	292	21.195	GBP	XLON	606238187321621964
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:05:09	GMT	1	21.205	GBP	XLON	592164436865570241
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:05:09	GMT	257	21.205	GBP	XLON	592164436865570242
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:05:15	GMT	68	21.205	GBP	XLON	606238187321621963
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:06:49	GMT	177	21.22	GBP	XLON	592164436865577361
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:06:53	GMT	157	21.22	GBP	XLON	592164436865577643
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:07:12	GMT	607	21.215	GBP	XLON	6062381873216213061
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:09:48	GMT	150	21.235	GBP	XLON	6062381873216240351
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:09:48	GMT	14	21.235	GBP	XLON	6062381873216240354
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:10:00	GMT	512	21.235	GBP	XLON	592164436865391058
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:10:03	GMT	150	21.225	GBP	XLON	592164436865391350
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:10:03	GMT	86	21.225	GBP	XLON	592164436865391351
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:10:03	GMT	164	21.225	GBP	XLON	606238187321640872
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:10:04	GMT	76	21.215	GBP	XLON	592164436865391378
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:10:04	GMT	328	21.215	GBP	XLON	592164436865391379
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:11:02	GMT	328	21.205	GBP	XLON	606238187321643444
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:12:15	GMT	355	21.18	GBP	XLON	592164436865400846
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:14:00	GMT	57	21.16	GBP	XLON	592164436865400562
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:15:02	GMT	280	21.16	GBP	XLON	592164436865413609
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:15:02	GMT	256	21.16	GBP	XLON	606238187321653747
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:15:02	GMT	228	21.16	GBP	XLON	606238187321653748
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:21:16	GMT	155	21.165	GBP	XLON	606238187321668593
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:23:45	GMT	115	21.185	GBP	XLON	592164436865451274
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:23:45	GMT	77	21.185	GBP	XLON	592164436865451275
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:23:45	GMT	525	21.185	GBP	XLON	592164436865451278
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:23:45	GMT	75	21.185	GBP	XLON	606238187321673954
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:23:45	GMT	87	21.185	GBP	XLON	606238187321673955
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:24:36	GMT	73	21.175	GBP	XLON	606238187321675766
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:24:36	GMT	58	21.175	GBP	XLON	606238187321675767
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	09:24:36	GMT	19	21.175	GBP	XLON	606238187321675768

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:33:39	GMT	324	21.145	GBP	XLON	606238187321852533
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:38:38	GMT	735	21.165	GBP	XLON	592164436865711052
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:39:29	GMT	429	21.165	GBP	XLON	592164436865714328
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:39:25	GMT	56	21.205	GBP	XLON	592164436865714328
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:42:06	GMT	7	21.165	GBP	XLON	592164436865784250
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:42:06	GMT	76	21.165	GBP	XLON	592164436865784251
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:42:06	GMT	232	21.165	GBP	XLON	592164436865784252
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:42:06	GMT	443	21.165	GBP	XLON	606238187321871913
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:46:03	GMT	374	21.2	GBP	XLON	592164436865800427
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:46:03	GMT	145	21.2	GBP	XLON	606238187321886694
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:49:27	GMT	108	21.2	GBP	XLON	606238187321889641
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:49:27	GMT	336	21.205	GBP	XLON	606238187321889644
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:49:27	GMT	60	21.2	GBP	XLON	606238187321889645
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:50:25	GMT	153	21.2	GBP	XLON	606238187321889524
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:50:36	GMT	1	21.2	GBP	XLON	592164436865820154
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:50:36	GMT	107	21.2	GBP	XLON	592164436865820155
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:50:36	GMT	60	21.2	GBP	XLON	592164436865820156
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:52:27	GMT	157	21.21	GBP	XLON	592164436865828035
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:52:27	GMT	262	21.21	GBP	XLON	592164436865828036
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:52:27	GMT	372	21.21	GBP	XLON	606238187321905152
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:52:50	GMT	428	21.205	GBP	XLON	592164436865829556
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:52:58	GMT	237	21.205	GBP	XLON	592164436865830298
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:52:58	GMT	19	21.205	GBP	XLON	592164436865830299
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:53:03	GMT	236	21.2	GBP	XLON	592164436865830651
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:53:03	GMT	500	21.2	GBP	XLON	606238187321907050
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:53:03	GMT	62	21.2	GBP	XLON	606238187321907051
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:53:03	GMT	230	21.2	GBP	XLON	606238187321907054
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:53:03	GMT	33	21.2	GBP	XLON	606238187321907055
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:53:05	GMT	209	21.195	GBP	XLON	606238187321907209
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	10:58:15	GMT	294	21.195	GBP	XLON	592164436865851694
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:00:49	GMT	253	21.255	GBP	XLON	606238187321928588
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:01:56	GMT	512	21.26	GBP	XLON	606238187321931081
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:01:56	GMT	341	21.26	GBP	XLON	606238187321931084
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:04:36	GMT	117	21.315	GBP	XLON	592164436865876631
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:04:36	GMT	44	21.315	GBP	XLON	592164436865876632
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:04:46	GMT	168	21.305	GBP	XLON	592164436865877266
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:04:46	GMT	561	21.305	GBP	XLON	606238187321939072
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:04:49	GMT	358	21.3	GBP	XLON	606238187321939168
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:09:58	GMT	121	21.315	GBP	XLON	606238187321951924
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:09:58	GMT	347	21.315	GBP	XLON	606238187321951925
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:09:58	GMT	709	21.31	GBP	XLON	606238187321951926
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:12:22	GMT	310	21.31	GBP	XLON	606238187321959017
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:13:51	GMT	150	21.31	GBP	XLON	592164436865912411
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:14:07	GMT	74	21.31	GBP	XLON	592164436865913355
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:14:07	GMT	252	21.31	GBP	XLON	592164436865913356
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:14:08	GMT	326	21.305	GBP	XLON	592164436865913475
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:14:08	GMT	150	21.305	GBP	XLON	592164436865913476
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:14:08	GMT	45	21.305	GBP	XLON	606238187321963387
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:14:08	GMT	295	21.305	GBP	XLON	606238187321963398
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:15:55	GMT	612	21.295	GBP	XLON	592164436865920705
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:15:58	GMT	40	21.295	GBP	XLON	592164436865920705
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:21:15	GMT	27	21.32	GBP	XLON	606238187321980394
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:21:15	GMT	152	21.32	GBP	XLON	606238187321980395
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:21:21	GMT	151	21.32	GBP	XLON	592164436865940697
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:21:29	GMT	250	21.315	GBP	XLON	606238187321980970
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:21:29	GMT	302	21.315	GBP	XLON	606238187321980971
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:21:55	GMT	292	21.31	GBP	XLON	592164436865942701
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:21:55	GMT	422	21.31	GBP	XLON	592164436865942702
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:24:17	GMT	403	21.32	GBP	XLON	606238187321986405
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:24:50	GMT	165	21.305	GBP	XLON	592164436865951588
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:30:07	GMT	318	21.31	GBP	XLON	606238187321989642
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:32:03	GMT	197	21.31	GBP	XLON	592164436865977651
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:32:03	GMT	113	21.31	GBP	XLON	592164436865977652
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:32:03	GMT	508	21.305	GBP	XLON	606238187322003905
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:32:03	GMT	357	21.305	GBP	XLON	606238187322003906
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:32:03	GMT	318	21.3	GBP	XLON	606238187322003907
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:32:04	GMT	2	21.295	GBP	XLON	606238187322003953
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:32:04	GMT	214	21.295	GBP	XLON	606238187322003954
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:32:04	GMT	45	21.295	GBP	XLON	606238187322003955
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:32:04	GMT	106	21.295	GBP	XLON	606238187322003956
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:34:41	GMT	328	21.285	GBP	XLON	592164436865987905
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:34:45	GMT	341	21.28	GBP	XLON	592164436865988237
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:39:01	GMT	50	21.32	GBP	XLON	592164436866003536
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:39:01	GMT	561	21.32	GBP	XLON	592164436866003537
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:39:01	GMT	191	21.32	GBP	XLON	606238187322019625
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:39:03	GMT	193	21.315	GBP	XLON	606238187322019678
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:40:30	GMT	111	21.305	GBP	XLON	60623818732202589
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:40:30	GMT	391	21.305	GBP	XLON	60623818732202590
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:44:09	GMT	346	21.3	GBP	XLON	592164436866019644
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:44:09	GMT	479	21.3	GBP	XLON	606238187322029101
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:44:56	GMT	328	21.28	GBP	XLON	606238187322031166
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:47:44	GMT	335	21.265	GBP	XLON	592164436866033044
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:47:44	GMT	332	21.265	GBP	XLON	606238187322037107
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:48:30	GMT	296	21.25	GBP	XLON	592164436866035623
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:48:30	GMT	39	21.25	GBP	XLON	592164436866035624
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:51:41	GMT	665	21.23	GBP	XLON	606238187322045941
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:52:18	GMT	214	21.225	GBP	XLON	592164436866048753
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:52:39	GMT	83	21.225	GBP	XLON	592164436866049818
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:52:39	GMT	63	21.225	GBP	XLON	592164436866049819
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	11:57:05	GMT	486	21.26	GBP	XLON	592164436866065674
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1								

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:17:33	GMT	54	21.24	GBP	XLON	592164436866147895
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:17:33	GMT	81	21.24	GBP	XLON	592164436866147896
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:17:33	GMT	60	21.24	GBP	XLON	592164436866147897
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:17:33	GMT	60	21.24	GBP	XLON	592164436866147898
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:17:33	GMT	71	21.24	GBP	XLON	606238187322115621
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:17:44	GMT	318	21.235	GBP	XLON	592164436866148625
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:17:44	GMT	664	21.235	GBP	XLON	592164436866148626
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:18:02	GMT	169	21.23	GBP	XLON	592164436866149682
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:18:02	GMT	11	21.23	GBP	XLON	592164436866149683
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:18:02	GMT	470	21.23	GBP	XLON	592164436866149684
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:19:11	GMT	382	21.22	GBP	XLON	606238187322120151
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:21:01	GMT	243	21.205	GBP	XLON	592164436866160406
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:21:01	GMT	394	21.205	GBP	XLON	592164436866160461
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:21:01	GMT	36	21.205	GBP	XLON	606238187322124933
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:23:04	GMT	188	21.19	GBP	XLON	592164436866168304
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:32:53	GMT	230	21.235	GBP	XLON	592164436866205391
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:32:53	GMT	68	21.235	GBP	XLON	592164436866205392
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:32:53	GMT	173	21.235	GBP	XLON	592164436866205393
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:32:53	GMT	288	21.235	GBP	XLON	592164436866205394
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:32:53	GMT	470	21.235	GBP	XLON	606238187322158079
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:32:53	GMT	512	21.235	GBP	XLON	606238187322158077
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:33:23	GMT	500	21.225	GBP	XLON	592164436866207418
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:33:23	GMT	55	21.225	GBP	XLON	592164436866207419
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:33:23	GMT	150	21.225	GBP	XLON	606238187322159564
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:34:58	GMT	362	21.225	GBP	XLON	606238187322163704
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:34:58	GMT	312	21.225	GBP	XLON	606238187322163705
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:35:41	GMT	343	21.22	GBP	XLON	592164436866215552
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:38:27	GMT	500	21.225	GBP	XLON	606238187322172634
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:38:27	GMT	127	21.225	GBP	XLON	606238187322172635
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:38:47	GMT	206	21.22	GBP	XLON	606238187322173401
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:38:47	GMT	299	21.22	GBP	XLON	606238187322173402
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:38:47	GMT	314	21.22	GBP	XLON	606238187322173403
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:45:00	GMT	154	21.225	GBP	XLON	592164436866246764
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:46:20	GMT	540	21.22	GBP	XLON	592164436866251727
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:46:20	GMT	209	21.22	GBP	XLON	592164436866251728
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:46:20	GMT	308	21.22	GBP	XLON	606238187322192325
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:46:20	GMT	79	21.215	GBP	XLON	606238187322192326
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:46:20	GMT	82	21.215	GBP	XLON	606238187322192327
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:47:59	GMT	43	21.22	GBP	XLON	606238187322196749
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:47:59	GMT	267	21.22	GBP	XLON	606238187322196750
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:50:04	GMT	68	21.215	GBP	XLON	606238187322202653
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:50:04	GMT	150	21.215	GBP	XLON	606238187322202654
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:50:04	GMT	2	21.215	GBP	XLON	606238187322202655
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:51:00	GMT	455	21.21	GBP	XLON	592164436866268121
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:51:00	GMT	305	21.21	GBP	XLON	592164436866268122
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:51:00	GMT	320	21.21	GBP	XLON	592164436866268123
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:51:33	GMT	261	21.21	GBP	XLON	592164436866299881
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:51:33	GMT	32	21.21	GBP	XLON	592164436866299882
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:52:12	GMT	344	21.22	GBP	XLON	606238187322225620
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:57:30	GMT	146	21.21	GBP	XLON	592164436866298708
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:57:30	GMT	195	21.21	GBP	XLON	592164436866298709
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:58:26	GMT	6	21.21	GBP	XLON	592164436866292046
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:59:46	GMT	503	21.225	GBP	XLON	592164436866296457
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:59:46	GMT	218	21.225	GBP	XLON	606238187322225766
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:59:46	GMT	274	21.225	GBP	XLON	606238187322225767
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:59:47	GMT	384	21.22	GBP	XLON	606238187322225816
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:59:47	GMT	461	21.22	GBP	XLON	606238187322225817
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:59:49	GMT	33	21.22	GBP	XLON	606238187322225911
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	12:59:52	GMT	283	21.22	GBP	XLON	592164436866296784
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:00:41	GMT	29	21.22	GBP	XLON	592164436866300590
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:00:41	GMT	263	21.22	GBP	XLON	592164436866300591
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:00:42	GMT	99	21.22	GBP	XLON	606238187322228965
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:03:27	GMT	338	21.225	GBP	XLON	592164436866315721
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:08:08	GMT	320	21.215	GBP	XLON	592164436866335328
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:08:08	GMT	339	21.215	GBP	XLON	606238187322256250
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:08:08	GMT	320	21.215	GBP	XLON	606238187322256251
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:08:27	GMT	680	21.24	GBP	XLON	592164436866336666
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:08:27	GMT	3	21.24	GBP	XLON	592164436866336668
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:14:29	GMT	514	21.25	GBP	XLON	592164436866357017
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:14:29	GMT	342	21.25	GBP	XLON	592164436866357018
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:15:33	GMT	342	21.245	GBP	XLON	592164436866360981
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:15:33	GMT	296	21.245	GBP	XLON	592164436866360982
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:19:25	GMT	334	21.235	GBP	XLON	592164436866374181
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:21:24	GMT	152	21.235	GBP	XLON	592164436866381221
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:21:27	GMT	678	21.23	GBP	XLON	592164436866381503
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:21:27	GMT	152	21.23	GBP	XLON	592164436866381504
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:21:27	GMT	50	21.225	GBP	XLON	606238187322288700
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:21:27	GMT	42	21.225	GBP	XLON	606238187322288701
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:21:27	GMT	78	21.225	GBP	XLON	606238187322288702
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:21:27	GMT	134	21.225	GBP	XLON	606238187322288703
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:23:44	GMT	300	21.215	GBP	XLON	592164436866390018
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:23:44	GMT	339	21.215	GBP	XLON	606238187322294459
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:24:22	GMT	86	21.205	GBP	XLON	592164436866391941
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:24:22	GMT	268	21.205	GBP	XLON	592164436866391942
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:27:11	GMT	300	21.225	GBP	XLON	592164436866401585
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:29:50	GMT	341	21.22	GBP	XLON	592164436866410819
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:29:50	GMT	235	21.22	GBP	XLON	592164436866410820
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:29:50	GMT	67	21.22	GBP	XLON	592164436866410821
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:29:50	GMT	453	21.22	GBP	XLON	606238187322309485
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:29:57	GMT	150	21.215	GBP	XLON	592164436866411387
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK									

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:50:51	GMT	364	21.1	GBP	XLON	606238187322363549
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:52:25	GMT	323	21.11	GBP	XLON	592164436866495491
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:53:02	GMT	511	21.1	GBP	XLON	592164436866437801
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:53:02	GMT	156	21.1	GBP	XLON	592164436866497802
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:54:38	GMT	326	21.085	GBP	XLON	606238187322373638
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:56:54	GMT	324	21.105	GBP	XLON	606238187322379550
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:56:54	GMT	345	21.1	GBP	XLON	606238187322379551
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:57:44	GMT	615	21.085	GBP	XLON	592164436866516043
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:57:44	GMT	35	21.085	GBP	XLON	606238187322381984
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	13:59:17	GMT	334	21.055	GBP	XLON	592164436866527043
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:00:02	GMT	36	21.04	GBP	XLON	592164436866531901
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:00:02	GMT	303	21.04	GBP	XLON	592164436866531903
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:02:40	GMT	451	21.06	GBP	XLON	606238187322401348
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:02:41	GMT	314	21.055	GBP	XLON	592164436866546069
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:03:25	GMT	328	21.045	GBP	XLON	606238187322403622
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:03:58	GMT	274	21.025	GBP	XLON	606238187322404853
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:03:58	GMT	62	21.025	GBP	XLON	606238187322404854
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:06:51	GMT	621	21.025	GBP	XLON	606238187322413154
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:07:07	GMT	402	21.025	GBP	XLON	606238187322414081
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:07:07	GMT	44	21.025	GBP	XLON	606238187322414082
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:08:44	GMT	115	21.01	GBP	XLON	592164436866574127
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:08:44	GMT	314	21.01	GBP	XLON	592164436866574128
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:09:30	GMT	313	21.015	GBP	XLON	606238187322420055
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:09:30	GMT	15	21.015	GBP	XLON	606238187322420506
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:10:36	GMT	201	21	GBP	XLON	592164436866583379
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:10:36	GMT	126	21	GBP	XLON	592164436866583380
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:12:29	GMT	383	20.99	GBP	XLON	592164436866593567
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:12:29	GMT	197	20.99	GBP	XLON	592164436866593568
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:12:29	GMT	73	20.99	GBP	XLON	592164436866593572
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:15:01	GMT	224	20.98	GBP	XLON	606238187322438553
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:15:01	GMT	157	20.98	GBP	XLON	606238187322438554
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:15:01	GMT	246	20.98	GBP	XLON	606238187322438555
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:15:03	GMT	28	20.98	GBP	XLON	592164436866607742
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:17:46	GMT	310	20.99	GBP	XLON	606238187322445616
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:17:46	GMT	429	20.99	GBP	XLON	606238187322445617
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:18:17	GMT	337	20.985	GBP	XLON	592164436866622904
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:19:50	GMT	328	20.98	GBP	XLON	606238187322454012
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:19:54	GMT	338	20.98	GBP	XLON	606238187322454177
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:25:06	GMT	252	21.05	GBP	XLON	592164436866658305
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:26:40	GMT	341	21.07	GBP	XLON	592164436866658663
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:26:40	GMT	208	21.07	GBP	XLON	606238187322475401
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:26:51	GMT	170	21.07	GBP	XLON	592164436866666450
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:26:51	GMT	334	21.07	GBP	XLON	606238187322475883
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:27:01	GMT	233	21.07	GBP	XLON	59216443686667070
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:27:29	GMT	157	21.085	GBP	XLON	592164436866669113
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:27:29	GMT	387	21.085	GBP	XLON	606238187322477579
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:28:11	GMT	150	21.09	GBP	XLON	606238187322479409
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:28:11	GMT	651	21.09	GBP	XLON	606238187322479410
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:28:11	GMT	199	21.09	GBP	XLON	59216443686672479411
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:28:11	GMT	11	21.09	GBP	XLON	606238187322479412
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:29:11	GMT	173	21.085	GBP	XLON	592164436866676792
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:29:11	GMT	520	21.085	GBP	XLON	592164436866676793
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:29:44	GMT	341	21.06	GBP	XLON	606238187322483661
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:30:49	GMT	228	21.055	GBP	XLON	606238187322487095
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:30:49	GMT	294	21.055	GBP	XLON	606238187322487096
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:30:49	GMT	133	21.055	GBP	XLON	606238187322487097
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:31:29	GMT	331	21.045	GBP	XLON	592164436866688702
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:32:27	GMT	333	21.035	GBP	XLON	592164436866693693
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:32:32	GMT	1	21.025	GBP	XLON	606238187322493218
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:32:32	GMT	226	21.025	GBP	XLON	606238187322493219
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:32:32	GMT	118	21.025	GBP	XLON	606238187322493220
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:34:35	GMT	584	21.015	GBP	XLON	592164436866706633
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:34:35	GMT	318	21.015	GBP	XLON	60623818732250089
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:35:26	GMT	615	21.02	GBP	XLON	606238187322503676
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:36:20	GMT	674	21.01	GBP	XLON	606238187322506642
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:37:10	GMT	552	21.02	GBP	XLON	606238187322509955
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:38:23	GMT	342	21.015	GBP	XLON	606238187322513566
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:38:23	GMT	346	21.015	GBP	XLON	606238187322513567
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:38:47	GMT	345	21.005	GBP	XLON	606238187322514577
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:39:26	GMT	323	20.995	GBP	XLON	606238187322516418
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:39:52	GMT	323	20.985	GBP	XLON	606238187322517699
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:40:24	GMT	229	20.975	GBP	XLON	592164436866737099
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:40:24	GMT	101	20.975	GBP	XLON	592164436866737100
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:40:24	GMT	1	20.975	GBP	XLON	592164436866737101
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:40:24	GMT	313	20.975	GBP	XLON	592164436866737102
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:40:24	GMT	10	20.975	GBP	XLON	592164436866737103
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:41:47	GMT	334	20.965	GBP	XLON	606238187322523654
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:41:47	GMT	166	20.965	GBP	XLON	606238187322523655
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:41:47	GMT	141	20.965	GBP	XLON	606238187322523656
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:43:32	GMT	655	20.945	GBP	XLON	606238187322528811
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:43:32	GMT	167	20.94	GBP	XLON	606238187322528875
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:44:06	GMT	800	20.945	GBP	XLON	606238187322530697
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:44:06	GMT	49	20.945	GBP	XLON	606238187322530700
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:45:02	GMT	323	20.955	GBP	XLON	606238187322533787
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:45:53	GMT	648	20.925	GBP	XLON	592164436866766395
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:47:29	GMT	314	20.945	GBP	XLON	606238187322542300
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:47:33	GMT	240	20.94	GBP	XLON	606238187322542628
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:47:33	GMT	85	20.94	GBP	XLON	606238187322542629
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:48:00	GMT	500	20.925	GBP	XLON	606238187322543953
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	14:48:00	GMT	154	20.925	GBP	XLON	606238187322543954
IMPERIAL BRANDS PLC	G80004544929</										

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:05:47	GMT	226	20.88	GBP	XLON	606238187322621474
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:06:13	GMT	601	20.885	GBP	XLON	592164436869039479
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:06:44	GMT	463	20.88	GBP	XLON	606238187322625582
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:07:52	GMT	270	20.87	GBP	XLON	592164436869127010
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:07:52	GMT	56	20.87	GBP	XLON	59216443686913785
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:08:03	GMT	325	20.86	GBP	XLON	606238187322630703
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:09:41	GMT	23	20.85	GBP	XLON	59216443686926500
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:09:41	GMT	167	20.85	GBP	XLON	606238187322637479
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:09:41	GMT	208	20.85	GBP	XLON	606238187322637480
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:09:46	GMT	270	20.85	GBP	XLON	59216443686926961
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:09:46	GMT	17	20.85	GBP	XLON	59216443686926962
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:09:58	GMT	312	20.845	GBP	XLON	606238187322638590
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:11:29	GMT	604	20.855	GBP	XLON	59216443686939480
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:11:31	GMT	329	20.85	GBP	XLON	592164436869397114
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:13:04	GMT	303	20.86	GBP	XLON	606238187322650998
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:13:18	GMT	509	20.855	GBP	XLON	59216443686950031
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:13:32	GMT	63	20.855	GBP	XLON	606238187322652816
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:13:32	GMT	280	20.855	GBP	XLON	606238187322652817
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:15:35	GMT	301	20.855	GBP	XLON	606238187322660652
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:15:35	GMT	434	20.855	GBP	XLON	606238187322660653
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:17:26	GMT	66	20.875	GBP	XLON	59216443686976556
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:17:26	GMT	120	20.875	GBP	XLON	606238187322667730
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:17:26	GMT	96	20.875	GBP	XLON	606238187322667731
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:17:32	GMT	154	20.875	GBP	XLON	606238187322667987
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:18:23	GMT	659	20.885	GBP	XLON	592164436869836315
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:18:23	GMT	850	20.885	GBP	XLON	592164436869836316
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:18:23	GMT	125	20.885	GBP	XLON	592164436869836320
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:18:23	GMT	170	20.885	GBP	XLON	606238187322671742
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:18:23	GMT	79	20.885	GBP	XLON	606238187322671745
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:18:36	GMT	8	20.88	GBP	XLON	606238187322672470
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:18:36	GMT	543	20.88	GBP	XLON	606238187322672471
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:18:36	GMT	110	20.88	GBP	XLON	606238187322672472
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:18:36	GMT	49	20.88	GBP	XLON	606238187322672473
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:22:08	GMT	644	20.87	GBP	XLON	592164436867005986
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:22:08	GMT	348	20.87	GBP	XLON	592164436867005987
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:23:17	GMT	53	20.86	GBP	XLON	592164436867011858
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:23:55	GMT	555	20.87	GBP	XLON	592164436867015161
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:23:55	GMT	207	20.87	GBP	XLON	592164436867015162
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:24:26	GMT	41	20.87	GBP	XLON	592164436867017364
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:24:26	GMT	290	20.87	GBP	XLON	592164436867017365
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:24:26	GMT	76	20.87	GBP	XLON	606238187322691318
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:24:26	GMT	369	20.87	GBP	XLON	606238187322691319
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:24:27	GMT	285	20.865	GBP	XLON	606238187322691381
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:24:39	GMT	543	20.855	GBP	XLON	606238187322692260
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:27:39	GMT	306	20.845	GBP	XLON	606238187322702013
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:27:42	GMT	158	20.84	GBP	XLON	592164436867035940
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:27:42	GMT	116	20.84	GBP	XLON	592164436867035941
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:27:42	GMT	105	20.84	GBP	XLON	592164436867035942
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:27:42	GMT	50	20.84	GBP	XLON	592164436867035943
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:27:42	GMT	207	20.84	GBP	XLON	606238187322703210
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:28:06	GMT	104	20.835	GBP	XLON	592164436867037782
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:28:06	GMT	203	20.835	GBP	XLON	592164436867037783
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:28:06	GMT	12	20.835	GBP	XLON	606238187322703248
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:28:06	GMT	417	20.835	GBP	XLON	606238187322703249
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:30:42	GMT	94	20.875	GBP	XLON	606238187322721310
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:30:42	GMT	54	20.875	GBP	XLON	606238187322721312
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:30:42	GMT	52	20.875	GBP	XLON	606238187322721321
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:30:42	GMT	7	20.875	GBP	XLON	606238187322721323
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:30:42	GMT	328	20.875	GBP	XLON	6062381873227213124
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:30:42	GMT	318	20.875	GBP	XLON	6062381873227213123
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:31:58	GMT	54	20.875	GBP	XLON	606238187322717655
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:32:27	GMT	62	20.88	GBP	XLON	592164436867065177
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:32:27	GMT	40	20.88	GBP	XLON	592164436867065182
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:32:27	GMT	116	20.88	GBP	XLON	606238187322719249
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:32:27	GMT	39	20.88	GBP	XLON	606238187322719252
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:32:49	GMT	223	20.875	GBP	XLON	592164436867067287
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:32:50	GMT	150	20.875	GBP	XLON	592164436867067440
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:32:50	GMT	178	20.875	GBP	XLON	592164436867067441
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:33:11	GMT	121	20.88	GBP	XLON	606238187322721836
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:33:11	GMT	44	20.88	GBP	XLON	606238187322721837
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:33:29	GMT	163	20.875	GBP	XLON	592164436867071045
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:34:00	GMT	697	20.88	GBP	XLON	592164436867073878
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:34:00	GMT	223	20.88	GBP	XLON	592164436867073879
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:34:17	GMT	306	20.88	GBP	XLON	592164436867075801
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:34:17	GMT	80	20.88	GBP	XLON	606238187322725467
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:34:29	GMT	256	20.875	GBP	XLON	592164436867077051
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:34:29	GMT	361	20.875	GBP	XLON	592164436867077052
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:34:29	GMT	126	20.875	GBP	XLON	592164436867077053
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:37:25	GMT	281	20.905	GBP	XLON	592164436867090871
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:37:51	GMT	399	20.905	GBP	XLON	592164436867100151
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:38:18	GMT	178	20.905	GBP	XLON	606238187322740758
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:38:18	GMT	122	20.905	GBP	XLON	606238187322740759
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:38:21	GMT	130	20.9	GBP	XLON	592164436867102935
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:38:21	GMT	175	20.9	GBP	XLON	592164436867102936
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:38:21	GMT	231	20.9	GBP	XLON	606238187322741014
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:38:21	GMT	214	20.9	GBP	XLON	606238187322741015
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:38:21	GMT	332	20.9	GBP	XLON	606238187322741016
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:40:00	GMT	150	20.9	GBP	XLON	606238187322745567
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:40:04	GMT	823	20.9	GBP	XLON	592164436867111592
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:40:04	GMT	369	20.9	GBP	XLON	592164436867111595
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1								

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:49:41	GMT	316	20.865	GBP	XLON	60623818732279514
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:49:41	GMT	24	20.865	GBP	XLON	60623818732279515
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:50:12	GMT	154	20.85	GBP	XLON	59216443686711258
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:50:15	GMT	949	20.85	GBP	XLON	59216443686711259
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:50:40	GMT	170	20.845	GBP	XLON	592164436867174009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:50:40	GMT	174	20.845	GBP	XLON	592164436867174010
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:51:21	GMT	24	20.84	GBP	XLON	606238187322705138
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:52:40	GMT	508	20.85	GBP	XLON	592164436867183737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:52:40	GMT	322	20.85	GBP	XLON	606238187322788616
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:52:49	GMT	295	20.85	GBP	XLON	606238187322789071
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:52:59	GMT	356	20.855	GBP	XLON	592164436867185309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:53:39	GMT	635	20.86	GBP	XLON	592164436867190111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:53:40	GMT	52	20.86	GBP	XLON	592164436867190213
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:54:16	GMT	627	20.85	GBP	XLON	606238187322794524
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:56:12	GMT	503	20.835	GBP	XLON	592164436867203694
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:56:12	GMT	322	20.835	GBP	XLON	592164436867203695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:56:12	GMT	324	20.835	GBP	XLON	606238187322801190
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:56:36	GMT	334	20.835	GBP	XLON	592164436867205664
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:58:30	GMT	100	20.85	GBP	XLON	606238187322808196
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:58:30	GMT	63	20.85	GBP	XLON	606238187322808197
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:58:45	GMT	391	20.845	GBP	XLON	592164436867216208
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:58:45	GMT	357	20.845	GBP	XLON	592164436867216209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:58:45	GMT	87	20.845	GBP	XLON	592164436867216213
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:58:45	GMT	110	20.845	GBP	XLON	592164436867216214
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:58:45	GMT	160	20.845	GBP	XLON	606238187322808801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:59:03	GMT	58	20.845	GBP	XLON	606238187322809635
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:59:03	GMT	256	20.845	GBP	XLON	606238187322809636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:59:39	GMT	408	20.855	GBP	XLON	592164436867220946
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	15:59:39	GMT	153	20.855	GBP	XLON	592164436867220947
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:00:06	GMT	88	20.84	GBP	XLON	606238187322814063
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:00:06	GMT	268	20.84	GBP	XLON	606238187322814064
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:01:29	GMT	463	20.845	GBP	XLON	592164436867230421
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:01:29	GMT	724	20.845	GBP	XLON	606238187322818105
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:03:08	GMT	132	20.86	GBP	XLON	592164436867239010
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:03:08	GMT	29	20.86	GBP	XLON	592164436867239011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:03:37	GMT	155	20.86	GBP	XLON	606238187322825513
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:03:37	GMT	414	20.86	GBP	XLON	606238187322825454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:03:39	GMT	500	20.86	GBP	XLON	592164436867242133
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:03:39	GMT	108	20.86	GBP	XLON	592164436867242134
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:03:47	GMT	356	20.855	GBP	XLON	592164436867242780
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:05:59	GMT	110	20.86	GBP	XLON	592164436867254115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:05:59	GMT	107	20.86	GBP	XLON	592164436867254116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:05:59	GMT	172	20.86	GBP	XLON	592164436867254117
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:06:15	GMT	335	20.86	GBP	XLON	592164436867255882
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:06:15	GMT	245	20.86	GBP	XLON	592164436867255883
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:06:15	GMT	497	20.86	GBP	XLON	592164436867255886
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:06:15	GMT	302	20.86	GBP	XLON	606238187322834524
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:07:00	GMT	329	20.845	GBP	XLON	592164436867259728
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:07:00	GMT	312	20.845	GBP	XLON	606238187322836978
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:08:20	GMT	252	20.84	GBP	XLON	606238187322842949
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:08:26	GMT	400	20.84	GBP	XLON	606238187322840895
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:08:26	GMT	1	20.84	GBP	XLON	606238187322840896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:08:29	GMT	188	20.84	GBP	XLON	606238187322840976
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:08:29	GMT	121	20.84	GBP	XLON	606238187322840977
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:09:41	GMT	325	20.84	GBP	XLON	592164436867272459
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:09:41	GMT	558	20.84	GBP	XLON	606238187322844654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:09:54	GMT	73	20.84	GBP	XLON	592164436867273543
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:10:45	GMT	189	20.85	GBP	XLON	592164436867280474
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:10:45	GMT	150	20.85	GBP	XLON	592164436867280475
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:10:45	GMT	246	20.85	GBP	XLON	592164436867280476
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:10:45	GMT	233	20.85	GBP	XLON	592164436867280477
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:11:15	GMT	640	20.845	GBP	XLON	592164436867283615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:12:53	GMT	756	20.855	GBP	XLON	592164436867284458
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:12:53	GMT	208	20.855	GBP	XLON	592164436867284466
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:13:40	GMT	570	20.855	GBP	XLON	592164436867289761
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:14:08	GMT	342	20.85	GBP	XLON	592164436867301454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:14:44	GMT	516	20.845	GBP	XLON	606238187322865066
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:15:07	GMT	512	20.835	GBP	XLON	592164436867306716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:15:50	GMT	402	20.825	GBP	XLON	606238187322869430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:17:20	GMT	211	20.83	GBP	XLON	606238187322873997
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:17:20	GMT	591	20.83	GBP	XLON	606238187322873997
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:17:20	GMT	150	20.83	GBP	XLON	606238187322874000
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:17:24	GMT	214	20.83	GBP	XLON	592164436867318728
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:19:22	GMT	170	20.84	GBP	XLON	592164436867328690
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:19:22	GMT	150	20.84	GBP	XLON	592164436867328693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:19:22	GMT	195	20.84	GBP	XLON	592164436867328694
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:19:22	GMT	11	20.84	GBP	XLON	592164436867328695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:19:22	GMT	17	20.84	GBP	XLON	592164436867328696
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:19:22	GMT	260	20.84	GBP	XLON	606238187322880648
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:19:22	GMT	500	20.84	GBP	XLON	606238187322880649
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:19:22	GMT	77	20.84	GBP	XLON	606238187322880650
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:19:22	GMT	154	20.84	GBP	XLON	606238187322880651
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:19:38	GMT	150	20.84	GBP	XLON	606238187322881500
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:19:38	GMT	160	20.84	GBP	XLON	606238187322881501
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:20:41	GMT	338	20.83	GBP	XLON	606238187322885933
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:20:41	GMT	110	20.83	GBP	XLON	606238187322885934
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:20:41	GMT	530	20.83	GBP	XLON	606238187322885935
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:20:41	GMT	25	20.83	GBP	XLON	606238187322885936
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:21:52	GMT	150	20.845	GBP	XLON	606238187322885938
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:21:52	GMT	1	20.845	GBP	XLON	606238187322885939
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC									

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:27:51	GMT	167	20.835	GBP	XLON	592164436867376469
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:27:51	GMT	168	20.835	GBP	XLON	606238187322910979
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:27:51	GMT	134	20.835	GBP	XLON	606238187322910980
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:27:51	GMT	35	20.835	GBP	XLON	606238187322910981
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:27:51	GMT	151	20.835	GBP	XLON	606238187322910984
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:27:51	GMT	198	20.835	GBP	XLON	606238187322910985
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:29:01	GMT	298	20.845	GBP	XLON	606238187322915136
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:29:01	GMT	544	20.845	GBP	XLON	606238187322915137
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:29:01	GMT	304	20.845	GBP	XLON	606238187322915138
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:29:15	GMT	349	20.84	GBP	XLON	592164436867384434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:29:30	GMT	240	20.835	GBP	XLON	592164436867386080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.08.19	16:29:37	GMT	13	20.84	GBP	XLON	592164436867387025