

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	BARCBGN1	07.11.2019	09:12	GMT	229	17.352	GBP	XLON	606266159737441951
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:16	GMT	74	13.564	GBP	XLON	592192409279326713
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:17	GMT	150	17.354	GBP	XLON	592192409279327202
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:16	GMT	235	17.368	GBP	XLON	606266159737447673
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:16	GMT	150	17.368	GBP	XLON	606266159737448233
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:16	GMT	208	17.37	GBP	XLON	592192409279325547
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:16	GMT	106	17.378	GBP	XLON	592192409279325309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:16	GMT	12	17.378	GBP	XLON	592192409279325310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:16	GMT	58	17.378	GBP	XLON	592192409279325311
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:16	GMT	18	17.378	GBP	XLON	592192409279325312
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:11	GMT	225	17.38	GBP	XLON	592192409279317415
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:57	GMT	137	17.384	GBP	XLON	592192409279328316
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:57	GMT	58	17.384	GBP	XLON	592192409279286317
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:11	GMT	192	17.384	GBP	XLON	606266159737439808
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:56	GMT	3	17.386	GBP	XLON	592192409279283614
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:56	GMT	200	17.386	GBP	XLON	592192409279283615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:08	GMT	180	17.386	GBP	XLON	592192409279312102
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:55	GMT	289	17.386	GBP	XLON	606266159737404231
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:19	GMT	218	17.392	GBP	XLON	592192409279347101
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:20	GMT	216	17.396	GBP	XLON	592192409279326339
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:54	GMT	208	17.404	GBP	XLON	592192409279278016
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:07	GMT	138	17.404	GBP	XLON	592192409279310269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:07	GMT	66	17.404	GBP	XLON	592192409279310270
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:09	GMT	211	17.406	GBP	XLON	606266159737413938
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:06	GMT	201	17.41	GBP	XLON	606266159737431363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:06	GMT	188	17.41	GBP	XLON	606266159737431411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:04	GMT	100	17.422	GBP	XLON	592192409279305059
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:04	GMT	85	17.422	GBP	XLON	592192409279305060
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:04	GMT	215	17.422	GBP	XLON	592192409279305061
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:04	GMT	213	17.422	GBP	XLON	606266159737427834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:02	GMT	70	17.43	GBP	XLON	606266159737422575
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:02	GMT	222	17.43	GBP	XLON	606266159737422576
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:53	GMT	233	17.436	GBP	XLON	606266159737399365
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:02	GMT	180	17.438	GBP	XLON	592192409279299361
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:25	GMT	142	17.454	GBP	XLON	606266159737463218
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:25	GMT	58	17.454	GBP	XLON	606266159737463219
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:24	GMT	177	17.464	GBP	XLON	592192409279339522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:24	GMT	178	17.464	GBP	XLON	592192409279339602
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:24	GMT	99	17.464	GBP	XLON	592192409279339603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:28	GMT	202	17.472	GBP	XLON	592192409279347585
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:28	GMT	336	17.472	GBP	XLON	592192409279347586
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:53	GMT	185	17.486	GBP	XLON	592192409279273691
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:23	GMT	62	17.486	GBP	XLON	592192409279273692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:30	GMT	341	17.502	GBP	XLON	606266159737433463
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:27	GMT	230	17.51	GBP	XLON	592192409279212019
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:29	GMT	204	17.516	GBP	XLON	592192409279216637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:49	GMT	99	17.518	GBP	XLON	606266159737389357
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:49	GMT	121	17.518	GBP	XLON	606266159737389358
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:28	GMT	198	17.52	GBP	XLON	606266159737335328
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:27	GMT	16	17.52	GBP	XLON	606266159737340901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:24	GMT	219	17.524	GBP	XLON	592192409279207916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:51	GMT	186	17.524	GBP	XLON	606266159737394507
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:31	GMT	222	17.526	GBP	XLON	592192409279353613
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:51	GMT	191	17.526	GBP	XLON	606266159737394634
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:52	GMT	207	17.526	GBP	XLON	592192409279272855
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:33	GMT	270	17.53	GBP	XLON	592192409279357999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:29	GMT	181	17.53	GBP	XLON	606266159737343694
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:23	GMT	7	17.532	GBP	XLON	592192409279204531
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:23	GMT	217	17.532	GBP	XLON	592192409279204532
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:34	GMT	191	17.532	GBP	XLON	592192409279359204
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:25	GMT	215	17.536	GBP	XLON	606266159737336411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:49	GMT	203	17.536	GBP	XLON	606266159737389781
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:49	GMT	15	17.536	GBP	XLON	606266159737388762
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:40	GMT	179	17.54	GBP	XLON	592192409279242469
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:42	GMT	226	17.542	GBP	XLON	606266159737373299
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:36	GMT	180	17.55	GBP	XLON	592192409279231044
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:42	GMT	300	17.55	GBP	XLON	606266159737372642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:42	GMT	60	17.55	GBP	XLON	606266159737382642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:39	GMT	230	17.552	GBP	XLON	592192409279238109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:43	GMT	243	17.552	GBP	XLON	606266159737376645
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:32	GMT	226	17.554	GBP	XLON	592192409279222730
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:32	GMT	188	17.554	GBP	XLON	592192409279224112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:37	GMT	214	17.554	GBP	XLON	592192409279235042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:39	GMT	230	17.558	GBP	XLON	592192409279230844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:45	GMT	213	17.554	GBP	XLON	606266159737380061
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:33	GMT	402	17.558	GBP	XLON	606266159737351135
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:22	GMT	180	17.562	GBP	XLON	592192409279202560
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:22	GMT	61	17.562	GBP	XLON	592192409279202561
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:36	GMT	195	17.568	GBP	XLON	606266159737359433
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:46	GMT	175	17.568	GBP	XLON	606266159737383656
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:46	GMT	20	17.568	GBP	XLON	606266159737383657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:42	GMT	116	17.572	GBP	XLON	606266159737493636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:42	GMT	83	17.572	GBP	XLON	606266159737493637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:36	GMT	396	17.574	GBP	XLON	592192409279233184
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:46	GMT	223	17.576	GBP	XLON	592192409279258611
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:22	GMT	696	17.578	GBP	XLON	592192409279202535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:38	GMT	548	17.582	GBP	XLON	606266159737484011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:21	GMT	216	17.582	GBP	XLON	606266159737329141
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	09:42	GMT	225	17.586	GBP	XLON	606266159737493632
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08:19	GMT</					



IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.00	GMT	248	17.712	GBP	XLON	606266159737522116
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.00	GMT	52	17.712	GBP	XLON	606266159737522117
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.00	GMT	201	17.714	GBP	XLON	592192409279403527
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.50	GMT	217	17.714	GBP	XLON	5921924092917647
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.54	GMT	217	17.714	GBP	XLON	59219240927964280
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.46	GMT	180	17.714	GBP	XLON	606266159738024289
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.53	GMT	253	17.714	GBP	XLON	606266159738043645
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.53	GMT	210	17.716	GBP	XLON	59219240927995720
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.48	GMT	253	17.716	GBP	XLON	606266159738028668
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.51	GMT	39	17.716	GBP	XLON	606266159738037321
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.51	GMT	291	17.716	GBP	XLON	606266159738038039
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.51	GMT	4	17.716	GBP	XLON	606266159738038040
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.45	GMT	203	17.718	GBP	XLON	592192409279932870
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	15.09	GMT	200	17.718	GBP	XLON	592192409280014250
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.05	GMT	186	17.718	GBP	XLON	606266159737529618
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08.02	GMT	194	17.72	GBP	XLON	592192409279151509
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08.08	GMT	198	17.72	GBP	XLON	606266159737296777
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08.02	GMT	200	17.73	GBP	XLON	592192409279149058
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08.06	GMT	371	17.732	GBP	XLON	592192409279163773
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	15.02	GMT	221	17.736	GBP	XLON	592192409279989715
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	15.02	GMT	239	17.736	GBP	XLON	592192409279897716
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.11	GMT	219	17.736	GBP	XLON	606266159737538842
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.44	GMT	212	17.738	GBP	XLON	592192409279828416
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	15.08	GMT	286	17.738	GBP	XLON	592192409280011386
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.41	GMT	221	17.74	GBP	XLON	592192409279919038
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08.07	GMT	205	17.742	GBP	XLON	592192409279168577
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.43	GMT	216	17.742	GBP	XLON	592192409279926682
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	15.06	GMT	222	17.746	GBP	XLON	592192409280005501
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	15.06	GMT	21	17.746	GBP	XLON	59219240928005502
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.09	GMT	195	17.748	GBP	XLON	606266159737536568
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08.02	GMT	184	17.75	GBP	XLON	592192409279148815
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.13	GMT	138	17.75	GBP	XLON	592192409279423643
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.13	GMT	56	17.75	GBP	XLON	592192409279423644
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.40	GMT	205	17.752	GBP	XLON	592192409279916640
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.42	GMT	14	17.754	GBP	XLON	606266159738006465
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.42	GMT	246	17.754	GBP	XLON	606266159738008647
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	15.04	GMT	250	17.758	GBP	XLON	592192409279997992
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.15	GMT	4	17.762	GBP	XLON	606266159737545170
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.15	GMT	190	17.762	GBP	XLON	606266159737545171
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.39	GMT	250	17.764	GBP	XLON	606266159738000773
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08.06	GMT	125	17.766	GBP	XLON	592192409279163589
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08.06	GMT	242	17.766	GBP	XLON	592192409279163590
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.35	GMT	212	17.766	GBP	XLON	592192409279900899
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	15.06	GMT	484	17.766	GBP	XLON	592192409280003693
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.39	GMT	32	17.768	GBP	XLON	592192409279912994
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.39	GMT	160	17.768	GBP	XLON	592192409279912995
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08.06	GMT	188	17.768	GBP	XLON	606266159738093645
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.39	GMT	188	17.77	GBP	XLON	606266159738000574
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.39	GMT	189	17.772	GBP	XLON	606266159738000573
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.07	GMT	180	17.774	GBP	XLON	592192409279415046
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.13	GMT	222	17.774	GBP	XLON	592192409279424338
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.19	GMT	176	17.774	GBP	XLON	592192409279423830
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.19	GMT	61	17.774	GBP	XLON	592192409279423831
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.35	GMT	189	17.774	GBP	XLON	606266159737925306
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.34	GMT	226	17.776	GBP	XLON	592192409279894199
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.36	GMT	246	17.776	GBP	XLON	592192409279901889
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08.06	GMT	278	17.778	GBP	XLON	606266159737292772
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.33	GMT	222	17.782	GBP	XLON	592192409279893478
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.33	GMT	108	17.782	GBP	XLON	592192409279893479
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.33	GMT	75	17.784	GBP	XLON	606266159738000574
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.08	GMT	549	17.788	GBP	XLON	592192409279415926
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.08	GMT	200	17.788	GBP	XLON	592192409279416506
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.08	GMT	14	17.788	GBP	XLON	592192409279416507
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.17	GMT	216	17.792	GBP	XLON	592192409279430673
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.14	GMT	195	17.796	GBP	XLON	592192409279434457
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	12.57	GMT	211	17.804	GBP	XLON	592192409279165626
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	12.57	GMT	198	17.8	GBP	XLON	606266159737789313
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.17	GMT	35	17.8	GBP	XLON	606266159737930754
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.17	GMT	148	17.8	GBP	XLON	606266159737930755
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.31	GMT	206	17.8	GBP	XLON	606266159737937874
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	08.01	GMT	325	17.804	GBP	XLON	592192409279414567
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.39	GMT	194	17.806	GBP	XLON	592192409279849924
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.27	GMT	262	17.806	GBP	XLON	592192409279873229
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.25	GMT	141	17.806	GBP	XLON	606266159737559636
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.25	GMT	69	17.806	GBP	XLON	606266159737559637
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.24	GMT	197	17.814	GBP	XLON	592192409279441035
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.21	GMT	201	17.814	GBP	XLON	606266159737944090
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.24	GMT	192	17.814	GBP	XLON	60626615973795203
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.25	GMT	140	17.814	GBP	XLON	606266159737956033
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.25	GMT	78	17.814	GBP	XLON	606266159737956034
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.30	GMT	221	17.818	GBP	XLON	592192409279882589
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	13.17	GMT	134	17.82	GBP	XLON	592192409279725215
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	13.17	GMT	45	17.82	GBP	XLON	592192409279725216
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	12.54	GMT	207	17.826	GBP	XLON	60626615973784969
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.05	GMT	200	17.826	GBP	XLON	606266159737849704
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.21	GMT	380	17.82	GBP	XLON	606266159737943190
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	13.16	GMT	218	17.822	GBP	XLON	592192409279723262
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.13	GMT	236	17.822	GBP	XLON	592192409279830989
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	10.23	GMT	465	17.824	GBP	XLON	592192409279439784
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	13.18	GMT	209	17.824	GBP	XLON	606266159737820741
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCBGN1	07.11.2019	14.23	GMT	203	17.826	GBP	XLON	592192409279726350
IMPERIAL BRANDS PLC											

