

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.04	GMT	143	21.335	GBP	XLON	606245265205055519
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.05	GMT	177	21.33	GBP	XLON	606245265205056318
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.06	GMT	355	21.365	GBP	XLON	606245265205058643
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.06	GMT	517	21.385	GBP	XLON	606245265205059544
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.09	GMT	132	21.335	GBP	XLON	592171514752010292
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.09	GMT	152	21.335	GBP	XLON	592171514752010293
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.09	GMT	306	21.34	GBP	XLON	592171514752010291
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.10	GMT	118	21.295	GBP	XLON	606245265205068365
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.10	GMT	461	21.295	GBP	XLON	606245265205068366
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.10	GMT	217	21.31	GBP	XLON	606245265205067142
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.10	GMT	275	21.315	GBP	XLON	592171514752011599
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.10	GMT	38	21.315	GBP	XLON	592171514752011600
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.13	GMT	23	21.365	GBP	XLON	592171514752023520
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.13	GMT	124	21.365	GBP	XLON	592171514752023521
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.14	GMT	379	21.385	GBP	XLON	592171514752026751
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.14	GMT	346	21.385	GBP	XLON	606245265205078847
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.15	GMT	109	21.395	GBP	XLON	592171514752026851
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.15	GMT	9	21.415	GBP	XLON	592171514752028960
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.16	GMT	200	21.41	GBP	XLON	592171514752030963
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.16	GMT	157	21.41	GBP	XLON	592171514752031018
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.16	GMT	157	21.41	GBP	XLON	606245265205081973
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.16	GMT	140	21.41	GBP	XLON	606245265205082069
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.16	GMT	178	21.41	GBP	XLON	606245265205082064
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.16	GMT	142	21.415	GBP	XLON	606245265205082639
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.16	GMT	360	21.42	GBP	XLON	606245265205081960
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.16	GMT	167	21.42	GBP	XLON	606245265205081961
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.16	GMT	150	21.435	GBP	XLON	592171514752030854
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.17	GMT	176	21.395	GBP	XLON	592171514752035960
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.17	GMT	282	21.395	GBP	XLON	606245265205085688
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.18	GMT	209	21.39	GBP	XLON	592171514752038854
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.18	GMT	38	21.425	GBP	XLON	606245265205089127
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.19	GMT	177	21.385	GBP	XLON	592171514752043684
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.26	GMT	260	21.43	GBP	XLON	606245265205108724
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.28	GMT	283	21.41	GBP	XLON	592171514752074404
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.30	GMT	253	21.47	GBP	XLON	592171514752080344
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.30	GMT	129	21.47	GBP	XLON	606245265205116932
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.30	GMT	253	21.47	GBP	XLON	606245265205116933
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.30	GMT	123	21.47	GBP	XLON	606245265205117994
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.30	GMT	25	21.47	GBP	XLON	606245265205117995
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.31	GMT	181	21.495	GBP	XLON	606245265205121122
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.31	GMT	132	21.51	GBP	XLON	592171514752083022
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.31	GMT	31	21.51	GBP	XLON	592171514752083023
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.32	GMT	163	21.48	GBP	XLON	606245265205121242
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.32	GMT	629	21.485	GBP	XLON	592171514752086341
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.33	GMT	185	21.475	GBP	XLON	606245265205125594
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.33	GMT	12	21.475	GBP	XLON	606245265205125595
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.35	GMT	230	21.465	GBP	XLON	606245265205130916
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.33	GMT	516	21.5	GBP	XLON	592171514752147229
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.47	GMT	361	21.5	GBP	XLON	592171514752147230
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.47	GMT	289	21.5	GBP	XLON	606245265205160231
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.47	GMT	274	21.5	GBP	XLON	606245265205160746
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.49	GMT	196	21.5	GBP	XLON	606245265205164587
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.50	GMT	342	21.525	GBP	XLON	592171514752158037
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.50	GMT	202	21.535	GBP	XLON	592171514752158693
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.50	GMT	143	21.535	GBP	XLON	606245265205167084
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.52	GMT	36	21.535	GBP	XLON	592171514752166674
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.52	GMT	464	21.535	GBP	XLON	592171514752166675
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.52	GMT	213	21.535	GBP	XLON	592171514752166676
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.54	GMT	141	21.52	GBP	XLON	606245265205176965
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.54	GMT	272	21.525	GBP	XLON	606245265205176964
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.55	GMT	145	21.51	GBP	XLON	606245265205179894
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.55	GMT	222	21.515	GBP	XLON	606245265205179295
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.50	GMT	652	21.505	GBP	XLON	592171514752207503
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.00	GMT	310	21.505	GBP	XLON	606245265205196336
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.00	GMT	150	21.505	GBP	XLON	606245265205196651
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.00	GMT	76	21.51	GBP	XLON	592171514752207565
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.00	GMT	80	21.51	GBP	XLON	592171514752207566
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.00	GMT	255	21.51	GBP	XLON	592171514752207674
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.00	GMT	286	21.51	GBP	XLON	592171514752209025
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.00	GMT	262	21.51	GBP	XLON	606245265205196666
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.01	GMT	148	21.575	GBP	XLON	606245265205201246
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.03	GMT	739	21.555	GBP	XLON	592171514752222053
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.05	GMT	167	21.55	GBP	XLON	592171514752228687
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.05	GMT	194	21.55	GBP	XLON	592171514752232478
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.05	GMT	250	21.55	GBP	XLON	606245265205209711
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.08	GMT	197	21.525	GBP	XLON	606245265205210094
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.12	GMT	298	21.52	GBP	XLON	606245265205229966
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.17	GMT	227	21.5	GBP	XLON	592171514752286152
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.20	GMT	222	21.485	GBP	XLON	606245265205252473
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.25	GMT	150	21.505	GBP	XLON	592171514752319711
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.25	GMT	27	21.505	GBP	XLON	592171514752319712
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.25	GMT	73	21.51	GBP	XLON	592171514752319713
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.27	GMT	212	21.505	GBP	XLON	592171514752327571
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.27	GMT	359	21.505	GBP	XLON	606245265205268490
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.27	GMT	208	21.51	GBP	XLON	592171514752325170
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.32	GMT	226	21.465	GBP	XLON	592171514752343737
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.33	GMT	32	21.45	GBP	XLON	606245265205282862
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.33	GMT	7	21.45	GBP	XLON	606245265205282863
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.33	GMT	85	21.45	GBP	XLON	606245265205282864
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.33	GMT	23	21.45	GBP	XLON	606245265205282865
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.33	GMT	232	21.45	GBP	XLON	606245265205283017
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	08.33	GMT	321	21.46	GBP	XLON	606245265205282466
IMPERIAL BRANDS PLC	G80004544929	BAR									

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.03	GMT	160	21.39	GBP	XLON	606245265205361471
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.04	GMT	419	21.38	GBP	XLON	606245265205363998
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.05	GMT	62	21.37	GBP	XLON	59217151475248333
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.05	GMT	243	21.37	GBP	XLON	59217151475248333
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.05	GMT	159	21.375	GBP	XLON	592171514752482392
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.05	GMT	340	21.375	GBP	XLON	606245265205365694
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.05	GMT	270	21.38	GBP	XLON	606245265205365693
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.06	GMT	238	21.38	GBP	XLON	606245265205368718
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.06	GMT	168	21.385	GBP	XLON	592171514752487123
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.06	GMT	22	21.39	GBP	XLON	592171514752485311
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.06	GMT	38	21.39	GBP	XLON	592171514752485312
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.06	GMT	108	21.39	GBP	XLON	592171514752485313
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.07	GMT	203	21.38	GBP	XLON	606245265205370144
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.09	GMT	49	21.37	GBP	XLON	606245265205375356
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.09	GMT	132	21.37	GBP	XLON	606245265205375357
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.09	GMT	238	21.36	GBP	XLON	592171514752502340
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.10	GMT	213	21.365	GBP	XLON	606245265205377894
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.11	GMT	8	21.33	GBP	XLON	592171514752509165
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.11	GMT	178	21.33	GBP	XLON	592171514752509166
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.11	GMT	64	21.33	GBP	XLON	592171514752509167
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.11	GMT	225	21.33	GBP	XLON	606245265205382908
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.11	GMT	200	21.335	GBP	XLON	592171514752507200
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.11	GMT	61	21.335	GBP	XLON	592171514752507201
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.12	GMT	476	21.35	GBP	XLON	592171514752513405
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.13	GMT	186	21.335	GBP	XLON	592171514752516998
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.14	GMT	65	21.32	GBP	XLON	606245265205390757
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.14	GMT	60	21.32	GBP	XLON	606245265205390758
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.14	GMT	65	21.32	GBP	XLON	606245265205390759
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.15	GMT	171	21.315	GBP	XLON	606245265205391164
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.16	GMT	124	21.345	GBP	XLON	606245265205395341
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.16	GMT	32	21.345	GBP	XLON	606245265205395342
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.16	GMT	26	21.345	GBP	XLON	606245265205395343
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.16	GMT	74	21.345	GBP	XLON	606245265205395344
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.16	GMT	42	21.345	GBP	XLON	606245265205395345
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.17	GMT	40	21.35	GBP	XLON	606245265205397476
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.19	GMT	125	21.36	GBP	XLON	592171514752538696
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.20	GMT	604	21.36	GBP	XLON	606245265205043645
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.20	GMT	18	21.36	GBP	XLON	606245265205043646
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.20	GMT	150	21.36	GBP	XLON	606245265205043678
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.20	GMT	149	21.375	GBP	XLON	606245265205043644
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.21	GMT	77	21.37	GBP	XLON	6062452652050407643
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.21	GMT	117	21.37	GBP	XLON	6062452652050407644
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.24	GMT	165	21.4	GBP	XLON	606245265205041133
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.24	GMT	166	21.405	GBP	XLON	606245265205041274
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.24	GMT	42	21.405	GBP	XLON	606245265205041275
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.24	GMT	161	21.41	GBP	XLON	592171514752557113
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.25	GMT	12	21.39	GBP	XLON	592171514752561635
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.25	GMT	423	21.39	GBP	XLON	592171514752561636
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.25	GMT	12	21.39	GBP	XLON	592171514752561637
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.25	GMT	21	21.39	GBP	XLON	606245265205041442
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.27	GMT	195	21.415	GBP	XLON	592171514752571595
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.28	GMT	108	21.405	GBP	XLON	592171514752575587
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.28	GMT	490	21.405	GBP	XLON	6062452652050423550
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.28	GMT	64	21.405	GBP	XLON	6062452652050423778
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.28	GMT	42	21.405	GBP	XLON	6062452652050423779
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.28	GMT	150	21.415	GBP	XLON	6062452652050422872
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.28	GMT	165	21.415	GBP	XLON	6062452652050422873
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.28	GMT	150	21.415	GBP	XLON	6062452652050423129
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.28	GMT	104	21.415	GBP	XLON	6062452652050423130
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.29	GMT	235	21.4	GBP	XLON	592171514752578306
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.29	GMT	18	21.4	GBP	XLON	592171514752578308
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.32	GMT	302	21.375	GBP	XLON	592171514752587352
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.32	GMT	12	21.375	GBP	XLON	592171514752587354
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.33	GMT	182	21.38	GBP	XLON	592171514752592232
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.33	GMT	164	21.38	GBP	XLON	6062452652050435767
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.35	GMT	234	21.385	GBP	XLON	592171514752600149
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.35	GMT	182	21.385	GBP	XLON	6062452652050440020
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.35	GMT	167	21.385	GBP	XLON	6062452652050440021
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.35	GMT	115	21.39	GBP	XLON	592171514752600350
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.35	GMT	175	21.39	GBP	XLON	6062452652050440116
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.36	GMT	81	21.375	GBP	XLON	592171514752602995
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.36	GMT	357	21.375	GBP	XLON	592171514752602996
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.36	GMT	348	21.375	GBP	XLON	592171514752605011
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.36	GMT	157	21.375	GBP	XLON	6062452652050432333
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.36	GMT	622	21.38	GBP	XLON	592171514752602719
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.36	GMT	367	21.38	GBP	XLON	592171514752605407
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.36	GMT	53	21.38	GBP	XLON	592171514752605408
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.36	GMT	215	21.38	GBP	XLON	606245265205041835
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.36	GMT	247	21.38	GBP	XLON	606245265205042412
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.38	GMT	666	21.395	GBP	XLON	6062452652050439223
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.38	GMT	52	21.395	GBP	XLON	6062452652050439226
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.38	GMT	101	21.405	GBP	XLON	592171514752613503
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.38	GMT	42	21.405	GBP	XLON	592171514752613504
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.41	GMT	166	21.435	GBP	XLON	6062452652050456312
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.42	GMT	156	21.42	GBP	XLON	592171514752629728
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.42	GMT	195	21.425	GBP	XLON	6062452652050458418
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.43	GMT	166	21.42	GBP	XLON	6062452652050459943
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.46	GMT	196	21.455	GBP	XLON	592171514752643509
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.46	GMT	263	21.455	GBP	XLON	6062452652050468106
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.47	GMT	150	21.455	GBP	XLON	592171514752644885
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.47	GMT	285	21.455	GBP	XLON	592171514752647860
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10.47	GMT	165	21.46	GBP	XLON	592171514752649580
IMPERIAL BRANDS PLC	G8000454492										

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10:57	GMT	150	21.385	GBP	XLON	606245265025493188
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10:57	GMT	274	21.395	GBP	XLON	592171514752683540
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	10:57	GMT	161	21.4	GBP	XLON	606245265025493177
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:03	GMT	176	21.395	GBP	XLON	592171514752712103
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:03	GMT	154	21.4	GBP	XLON	592171514752705204
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:03	GMT	346	21.4	GBP	XLON	606245265025056017
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:03	GMT	130	21.4	GBP	XLON	606245265025056018
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:04	GMT	170	21.395	GBP	XLON	606245265025056090
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:06	GMT	185	21.39	GBP	XLON	6062452650250512146
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:06	GMT	244	21.39	GBP	XLON	6062452650250512147
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:06	GMT	25	21.39	GBP	XLON	6062452650250512148
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:06	GMT	255	21.395	GBP	XLON	6062452650250512671
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:06	GMT	302	21.4	GBP	XLON	6062452650250512209
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:06	GMT	80	21.4	GBP	XLON	6062452650250512210
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:08	GMT	497	21.395	GBP	XLON	6062452650250515770
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:08	GMT	168	21.395	GBP	XLON	6062452650250515868
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:12	GMT	306	21.37	GBP	XLON	592171514752733342
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:12	GMT	165	21.38	GBP	XLON	6062452650250521640
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:14	GMT	288	21.36	GBP	XLON	6062452650250526019
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:16	GMT	191	21.355	GBP	XLON	592171514752743245
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:18	GMT	131	21.36	GBP	XLON	592171514752750577
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:18	GMT	23	21.36	GBP	XLON	592171514752751474
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:19	GMT	173	21.355	GBP	XLON	6062452650250553498
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:20	GMT	386	21.35	GBP	XLON	592171514752756931
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:23	GMT	200	21.37	GBP	XLON	592171514752766504
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:24	GMT	52	21.36	GBP	XLON	592171514752771214
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:24	GMT	147	21.36	GBP	XLON	592171514752771215
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:24	GMT	163	21.36	GBP	XLON	6062452650250545769
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:24	GMT	375	21.365	GBP	XLON	592171514752769935
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:24	GMT	10	21.365	GBP	XLON	592171514752769936
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:29	GMT	214	21.34	GBP	XLON	6062452650250554393
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:29	GMT	164	21.345	GBP	XLON	6062452650250554365
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:29	GMT	6	21.345	GBP	XLON	6062452650250554366
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:30	GMT	251	21.315	GBP	XLON	592171514752789755
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:30	GMT	117	21.315	GBP	XLON	592171514752789756
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:30	GMT	184	21.33	GBP	XLON	592171514752787714
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:33	GMT	167	21.315	GBP	XLON	592171514752798945
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:36	GMT	176	21.32	GBP	XLON	592171514752810270
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:36	GMT	175	21.32	GBP	XLON	6062452650250569010
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:40	GMT	235	21.315	GBP	XLON	6062452650250575322
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:41	GMT	227	21.305	GBP	XLON	592171514752825549
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:43	GMT	188	21.3	GBP	XLON	592171514752829695
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:45	GMT	266	21.295	GBP	XLON	592171514752836051
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:45	GMT	226	21.295	GBP	XLON	6062452650250584405
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:47	GMT	258	21.31	GBP	XLON	592171514752843784
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:48	GMT	226	21.325	GBP	XLON	592171514752848281
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:51	GMT	242	21.31	GBP	XLON	592171514752857885
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:51	GMT	241	21.315	GBP	XLON	592171514752857899
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:53	GMT	175	21.31	GBP	XLON	6062452650250561324
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:55	GMT	37	21.32	GBP	XLON	6062452650250561431
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:55	GMT	538	21.32	GBP	XLON	6062452650250564344
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:56	GMT	79	21.33	GBP	XLON	6062452650250564344
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:56	GMT	154	21.33	GBP	XLON	6062452650250560636
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:56	GMT	29	21.33	GBP	XLON	6062452650250560638
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:58	GMT	195	21.34	GBP	XLON	6062452650250561070
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:58	GMT	175	21.34	GBP	XLON	60624526502505610701
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:59	GMT	150	21.345	GBP	XLON	592171514752880889
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:59	GMT	83	21.345	GBP	XLON	592171514752880890
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:59	GMT	144	21.345	GBP	XLON	592171514752882300
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:59	GMT	346	21.345	GBP	XLON	6062452650250561272
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:59	GMT	148	21.345	GBP	XLON	60624526502505611777
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	11:59	GMT	348	21.345	GBP	XLON	60624526502505612119
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:02	GMT	218	21.335	GBP	XLON	592171514752895948
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:02	GMT	191	21.335	GBP	XLON	60624526502505622145
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:02	GMT	64	21.345	GBP	XLON	592171514752893369
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:02	GMT	582	21.345	GBP	XLON	60624526502505620194
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:02	GMT	145	21.345	GBP	XLON	60624526502505621282
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:02	GMT	150	21.36	GBP	XLON	592171514752892730
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:02	GMT	133	21.36	GBP	XLON	592171514752892731
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:02	GMT	65	21.36	GBP	XLON	592171514752892732
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:12	GMT	201	21.33	GBP	XLON	592171514752923400
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:15	GMT	146	21.35	GBP	XLON	60624526502505646740
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:18	GMT	176	21.35	GBP	XLON	592171514752938105
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:19	GMT	464	21.34	GBP	XLON	592171514752940436
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:19	GMT	198	21.34	GBP	XLON	6062452650250564277
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:19	GMT	163	21.345	GBP	XLON	592171514752940435
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:22	GMT	248	21.34	GBP	XLON	6062452650250600001
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:23	GMT	225	21.34	GBP	XLON	592171514752951162
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:23	GMT	179	21.34	GBP	XLON	592171514752952531
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:23	GMT	98	21.34	GBP	XLON	592171514752952532
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:24	GMT	77	21.325	GBP	XLON	60624526502505663621
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:24	GMT	274	21.325	GBP	XLON	60624526502505663622
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:26	GMT	463	21.32	GBP	XLON	592171514752958075
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:26	GMT	322	21.33	GBP	XLON	6062452650250666597
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:32	GMT	175	21.35	GBP	XLON	592171514752974220
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:32	GMT	225	21.35	GBP	XLON	606245265025067543
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:33	GMT	511	21.36	GBP	XLON	592171514752978178
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:33	GMT	131	21.36	GBP	XLON	592171514752978181
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:33	GMT	155	21.36	GBP	XLON	6062452650250680323
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:36	GMT	194	21.34	GBP	XLON	6062452650250686293
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:36	GMT	273	21.35	GBP	XLON	6062452650250684951
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	12:38	GMT	392	21.345	GBP	XLON	606245265025

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.00	GMT	187	21.345	GBP	XLON	592171514753053221
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.00	GMT	180	21.355	GBP	XLON	592171514753052578
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.00	GMT	104	21.355	GBP	XLON	592171514753052575
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.04	GMT	52	21.354	GBP	XLON	592171514753095304
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.04	GMT	239	21.35	GBP	XLON	5921715147530905405
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.07	GMT	283	21.35	GBP	XLON	606245265020744905
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.07	GMT	9	21.355	GBP	XLON	592171514753073201
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.07	GMT	157	21.355	GBP	XLON	592171514753073202
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.07	GMT	125	21.355	GBP	XLON	592171514753073205
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.07	GMT	490	21.355	GBP	XLON	606245265020744443
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.09	GMT	574	21.34	GBP	XLON	592171514753080805
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.09	GMT	223	21.345	GBP	XLON	606245265020749016
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.09	GMT	67	21.345	GBP	XLON	606245265020749017
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.10	GMT	172	21.34	GBP	XLON	592171514753081906
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.11	GMT	80	21.34	GBP	XLON	592171514753087280
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.11	GMT	233	21.34	GBP	XLON	592171514753087281
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.11	GMT	247	21.345	GBP	XLON	606245265020751657
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.12	GMT	67	21.335	GBP	XLON	592171514753087509
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.12	GMT	108	21.335	GBP	XLON	592171514753087510
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.15	GMT	298	21.345	GBP	XLON	592171514753098910
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.15	GMT	76	21.35	GBP	XLON	592171514753098063
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.15	GMT	135	21.35	GBP	XLON	592171514753098064
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.15	GMT	159	21.35	GBP	XLON	592171514753098304
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.15	GMT	541	21.35	GBP	XLON	606245265020761183
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.15	GMT	228	21.35	GBP	XLON	606245265020761184
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.16	GMT	14	21.345	GBP	XLON	592171514753101197
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.16	GMT	100	21.345	GBP	XLON	592171514753101198
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.16	GMT	78	21.345	GBP	XLON	592171514753101199
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.22	GMT	274	21.36	GBP	XLON	606245265020751334
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.22	GMT	173	21.36	GBP	XLON	606245265020751335
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.22	GMT	179	21.36	GBP	XLON	606245265020751336
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.22	GMT	210	21.36	GBP	XLON	60624526502075334
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.22	GMT	16	21.36	GBP	XLON	60624526502075335
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.22	GMT	255	21.365	GBP	XLON	592171514753118548
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.23	GMT	152	21.35	GBP	XLON	606245265020778181
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.25	GMT	150	21.355	GBP	XLON	592171514753129574
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.25	GMT	32	21.355	GBP	XLON	592171514753129575
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.27	GMT	492	21.345	GBP	XLON	592171514753135871
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.27	GMT	400	21.345	GBP	XLON	606245265020787777
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.28	GMT	154	21.34	GBP	XLON	592171514753141374
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.28	GMT	278	21.34	GBP	XLON	592171514753141375
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.28	GMT	51	21.345	GBP	XLON	606245265020789867
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.28	GMT	198	21.35	GBP	XLON	606245265020789594
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.28	GMT	223	21.35	GBP	XLON	606245265020789595
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.32	GMT	149	21.355	GBP	XLON	592171514753156241
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.33	GMT	254	21.35	GBP	XLON	6062452650209801257
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.33	GMT	202	21.35	GBP	XLON	6062452650209801385
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.35	GMT	356	21.345	GBP	XLON	592171514753166916
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.35	GMT	152	21.345	GBP	XLON	6062452650209807676
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.37	GMT	64	21.34	GBP	XLON	592171514753174337
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.37	GMT	114	21.34	GBP	XLON	592171514753174338
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.37	GMT	155	21.34	GBP	XLON	6062452650209812907
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.37	GMT	203	21.34	GBP	XLON	6062452650209812908
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.37	GMT	181	21.345	GBP	XLON	6062452650209811637
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.38	GMT	161	21.345	GBP	XLON	592171514753180011
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.38	GMT	60	21.345	GBP	XLON	6062452650209816604
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.38	GMT	101	21.345	GBP	XLON	6062452650209816605
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.38	GMT	47	21.345	GBP	XLON	6062452650209816606
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.38	GMT	198	21.345	GBP	XLON	6062452650209816607
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.41	GMT	292	21.35	GBP	XLON	592171514753189743
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.41	GMT	589	21.355	GBP	XLON	592171514753188949
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.41	GMT	252	21.36	GBP	XLON	592171514753188558
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.41	GMT	208	21.365	GBP	XLON	592171514753187989
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.41	GMT	150	21.365	GBP	XLON	592171514753188020
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.41	GMT	58	21.365	GBP	XLON	592171514753188024
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.41	GMT	271	21.365	GBP	XLON	6062452650205822179
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.41	GMT	94	21.365	GBP	XLON	6062452650205822178
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.41	GMT	143	21.365	GBP	XLON	6062452650205822180
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.41	GMT	150	21.365	GBP	XLON	6062452650205822230
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.44	GMT	260	21.345	GBP	XLON	592171514753198694
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.44	GMT	225	21.345	GBP	XLON	6062452650205829853
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.45	GMT	176	21.36	GBP	XLON	6062452650205834198
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.48	GMT	226	21.36	GBP	XLON	592171514753214398
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.48	GMT	238	21.36	GBP	XLON	592171514753214399
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.48	GMT	176	21.36	GBP	XLON	592171514753214400
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.48	GMT	155	21.36	GBP	XLON	592171514753214401
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.48	GMT	134	21.36	GBP	XLON	6062452650205841101
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.48	GMT	165	21.36	GBP	XLON	6062452650205841102
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.49	GMT	145	21.36	GBP	XLON	6062452650205842863
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.51	GMT	155	21.355	GBP	XLON	592171514753226782
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.51	GMT	228	21.355	GBP	XLON	592171514753226783
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.51	GMT	52	21.355	GBP	XLON	592171514753226784
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.51	GMT	114	21.355	GBP	XLON	592171514753226785
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.51	GMT	150	21.355	GBP	XLON	592171514753226841
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.51	GMT	84	21.355	GBP	XLON	592171514753226842
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.52	GMT	151	21.35	GBP	XLON	592171514753228380
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.52	GMT	169	21.35	GBP	XLON	6062452650209851340
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.52	GMT	144	21.355	GBP	XLON	6062452650209851255
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.53	GMT	165	21.345	GBP	XLON	592171514753231632
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.55	GMT	150	21.36	GBP	XLON	6062452650209859497
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.55	GMT	135	21.36	GBP	XLON	6062452650209859498
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGC8N1	09.09.19	13.56	GMT	174	21.35	GBP	XLON	6062452650209863116

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.08	GMT	303	21.255	GBP	XLON	592171514753294162
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.08	GMT	79	21.255	GBP	XLON	592171514753294163
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.08	GMT	8	21.255	GBP	XLON	592171514753294164
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.09	GMT	132	21.245	GBP	XLON	606245265020594109
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.09	GMT	364	21.245	GBP	XLON	606245265020591527
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.09	GMT	150	21.25	GBP	XLON	592171514753297627
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.09	GMT	19	21.255	GBP	XLON	592171514753297628
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.09	GMT	17	21.255	GBP	XLON	592171514753297629
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.09	GMT	56	21.255	GBP	XLON	592171514753297630
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.09	GMT	39	21.255	GBP	XLON	606245265020590010
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.10	GMT	110	21.24	GBP	XLON	592171514753301977
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.10	GMT	225	21.24	GBP	XLON	592171514753301978
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.11	GMT	115	21.23	GBP	XLON	592171514753307044
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.11	GMT	274	21.235	GBP	XLON	592171514753304698
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.12	GMT	54	21.23	GBP	XLON	592171514753309293
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.12	GMT	149	21.23	GBP	XLON	606245265020911391
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.13	GMT	111	21.225	GBP	XLON	592171514753316012
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.13	GMT	251	21.225	GBP	XLON	592171514753316013
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.14	GMT	249	21.215	GBP	XLON	606245265020915137
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.17	GMT	575	21.22	GBP	XLON	606245265020922642
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.19	GMT	636	21.25	GBP	XLON	592171514753337715
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.22	GMT	90	21.245	GBP	XLON	606245265020593816
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.22	GMT	139	21.245	GBP	XLON	606245265020593874
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.22	GMT	284	21.245	GBP	XLON	606245265020593875
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.22	GMT	261	21.25	GBP	XLON	592171514753348662
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.22	GMT	34	21.25	GBP	XLON	592171514753348664
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.22	GMT	543	21.25	GBP	XLON	6062452650205936850
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.22	GMT	144	21.25	GBP	XLON	6062452650205936851
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.24	GMT	114	21.245	GBP	XLON	6062452650205945703
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.24	GMT	43	21.245	GBP	XLON	6062452650205945704
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.24	GMT	123	21.25	GBP	XLON	592171514753360726
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.28	GMT	220	21.255	GBP	XLON	592171514753378942
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.28	GMT	124	21.255	GBP	XLON	6062452650205959230
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.28	GMT	357	21.255	GBP	XLON	6062452650205959231
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.28	GMT	186	21.26	GBP	XLON	592171514753378090
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.30	GMT	156	21.25	GBP	XLON	6062452650205967651
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.30	GMT	244	21.25	GBP	XLON	6062452650205967652
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.31	GMT	375	21.25	GBP	XLON	592171514753390847
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.31	GMT	149	21.25	GBP	XLON	6062452650205968603
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.32	GMT	62	21.25	GBP	XLON	592171514753399589
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.32	GMT	156	21.25	GBP	XLON	6062452650209914821
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.32	GMT	150	21.25	GBP	XLON	6062452650209914921
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.34	GMT	78	21.28	GBP	XLON	6062452650209983652
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.35	GMT	167	21.28	GBP	XLON	5921715147533412960
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.35	GMT	144	21.28	GBP	XLON	6062452650209984564
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.35	GMT	248	21.29	GBP	XLON	5921715147533417691
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.35	GMT	150	21.29	GBP	XLON	5921715147533418018
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.35	GMT	68	21.29	GBP	XLON	5921715147533418018
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.35	GMT	52	21.29	GBP	XLON	5921715147533418019
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.35	GMT	21	21.29	GBP	XLON	5921715147533418020
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.35	GMT	148	21.29	GBP	XLON	6062452650205988019
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.36	GMT	383	21.265	GBP	XLON	5921715147534200116
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.36	GMT	202	21.275	GBP	XLON	6062452650205989189
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.36	GMT	289	21.275	GBP	XLON	6062452650205989190
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.36	GMT	158	21.275	GBP	XLON	6062452650205989193
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.36	GMT	150	21.28	GBP	XLON	6062452650205989007
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.36	GMT	158	21.28	GBP	XLON	6062452650205989008
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.36	GMT	185	21.285	GBP	XLON	592171514753418864
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.38	GMT	264	21.275	GBP	XLON	592171514753429336
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.38	GMT	169	21.275	GBP	XLON	592171514753429686
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.38	GMT	281	21.275	GBP	XLON	6062452650205996602
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.38	GMT	307	21.28	GBP	XLON	6062452650205996869
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.39	GMT	232	21.295	GBP	XLON	592171514753435284
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.39	GMT	166	21.295	GBP	XLON	592171514753435285
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.39	GMT	37	21.295	GBP	XLON	5921715147534354049
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.39	GMT	141	21.295	GBP	XLON	606245265020601200
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.40	GMT	141	21.29	GBP	XLON	592171514753439571
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.40	GMT	105	21.295	GBP	XLON	606245265020603552
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.41	GMT	396	21.28	GBP	XLON	606245265020610568
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.41	GMT	56	21.28	GBP	XLON	606245265020610569
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.41	GMT	416	21.285	GBP	XLON	6062452650206010256
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.43	GMT	39	21.265	GBP	XLON	592171514753455150
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.43	GMT	124	21.265	GBP	XLON	592171514753455151
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.43	GMT	201	21.265	GBP	XLON	592171514753455152
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.43	GMT	83	21.275	GBP	XLON	592171514753453027
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.43	GMT	279	21.275	GBP	XLON	592171514753453028
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.43	GMT	240	21.28	GBP	XLON	592171514753452823
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.44	GMT	141	21.245	GBP	XLON	606245265020617722
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.44	GMT	37	21.245	GBP	XLON	606245265020617723
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.44	GMT	298	21.255	GBP	XLON	592171514753457193
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.45	GMT	114	21.23	GBP	XLON	6062452650206020601
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.45	GMT	69	21.23	GBP	XLON	6062452650206020602
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.46	GMT	227	21.22	GBP	XLON	6062452650206026318
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.46	GMT	206	21.23	GBP	XLON	6062452650206024419
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.47	GMT	67	21.235	GBP	XLON	592171514753473597
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.47	GMT	221	21.235	GBP	XLON	592171514753473598
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.48	GMT	217	21.23	GBP	XLON	592171514753478643
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.48	GMT	158	21.235	GBP	XLON	6062452650206031786
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.49	GMT	206	21.215	GBP	XLON	6062452650206035949
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.50	GMT	224	21.22	GBP	XLON	6062452650206037517
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.52	GMT	484	21.25	GBP	XLON	592171514753495929
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.55	GMT	172	21.245	GBP	XLON	6062452650206057764
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARGCBN1	09.09.19	14.55	GMT	198</				

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.06	GMT	80	21.29	GBP	XLON	592171514753574387
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.06	GMT	213	21.295	GBP	XLON	592171514753573700
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.06	GMT	150	21.295	GBP	XLON	606245265206099376
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.07	GMT	150	21.275	GBP	XLON	592171514753577827
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.07	GMT	55	21.275	GBP	XLON	592171514753571821
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.09	GMT	331	21.27	GBP	XLON	606245265206113088
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.09	GMT	96	21.275	GBP	XLON	606245265206111663
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.09	GMT	131	21.275	GBP	XLON	606245265206111664
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.10	GMT	41	21.25	GBP	XLON	606245265206111970
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.10	GMT	392	21.25	GBP	XLON	606245265206119971
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.10	GMT	41	21.25	GBP	XLON	606245265206119972
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.10	GMT	195	21.26	GBP	XLON	606245265206119167
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.11	GMT	293	21.255	GBP	XLON	606245265206125196
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.14	GMT	150	21.255	GBP	XLON	592171514753627349
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.14	GMT	169	21.265	GBP	XLON	592171514753623644
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.14	GMT	363	21.265	GBP	XLON	606245265206135785
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.15	GMT	53	21.255	GBP	XLON	606245265206139279
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.15	GMT	26	21.255	GBP	XLON	606245265206139280
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.16	GMT	95	21.26	GBP	XLON	606245265206147523
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.16	GMT	101	21.26	GBP	XLON	606245265206147575
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.17	GMT	298	21.26	GBP	XLON	592171514753644573
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.17	GMT	5	21.26	GBP	XLON	592171514753644806
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.17	GMT	331	21.26	GBP	XLON	592171514753644807
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.17	GMT	205	21.26	GBP	XLON	592171514753647847
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.19	GMT	163	21.26	GBP	XLON	606245265206157161
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.19	GMT	150	21.26	GBP	XLON	606245265206157877
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.19	GMT	119	21.26	GBP	XLON	606245265206157878
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.20	GMT	244	21.265	GBP	XLON	606245265206166012
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.20	GMT	467	21.27	GBP	XLON	592171514753667985
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.20	GMT	183	21.275	GBP	XLON	592171514753666675
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.20	GMT	150	21.275	GBP	XLON	592171514753666821
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.20	GMT	39	21.275	GBP	XLON	592171514753666822
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.20	GMT	195	21.275	GBP	XLON	592171514753667261
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.20	GMT	165	21.275	GBP	XLON	606245265206164820
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.21	GMT	150	21.265	GBP	XLON	606245265206169989
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.21	GMT	21	21.265	GBP	XLON	606245265206169990
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.21	GMT	188	21.27	GBP	XLON	592171514753671533
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.21	GMT	374	21.27	GBP	XLON	606245265206168261
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.25	GMT	270	21.26	GBP	XLON	606245265206187531
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.25	GMT	186	21.265	GBP	XLON	592171514753696888
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.25	GMT	180	21.265	GBP	XLON	592171514753696889
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.25	GMT	190	21.265	GBP	XLON	606245265206187530
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.27	GMT	435	21.255	GBP	XLON	592171514753710497
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.27	GMT	87	21.26	GBP	XLON	592171514753711679
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.29	GMT	322	21.265	GBP	XLON	606245265206202008
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.29	GMT	150	21.265	GBP	XLON	606245265206202145
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.29	GMT	206	21.265	GBP	XLON	606245265206202146
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.30	GMT	150	21.26	GBP	XLON	592171514753724346
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.30	GMT	100	21.26	GBP	XLON	592171514753724347
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.30	GMT	148	21.265	GBP	XLON	592171514753724348
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.32	GMT	28	21.265	GBP	XLON	606245265206202175
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.32	GMT	135	21.265	GBP	XLON	606245265206212876
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.33	GMT	152	21.26	GBP	XLON	592171514753740180
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.33	GMT	124	21.26	GBP	XLON	592171514753740431
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.33	GMT	150	21.26	GBP	XLON	606245265206214741
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.33	GMT	100	21.265	GBP	XLON	592171514753739825
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.33	GMT	52	21.265	GBP	XLON	592171514753739826
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.34	GMT	336	21.27	GBP	XLON	592171514753749757
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.34	GMT	151	21.27	GBP	XLON	592171514753749758
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.35	GMT	258	21.27	GBP	XLON	592171514753751880
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.35	GMT	264	21.27	GBP	XLON	606245265206222709
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.36	GMT	186	21.26	GBP	XLON	592171514753757379
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.36	GMT	274	21.26	GBP	XLON	592171514753757380
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.36	GMT	122	21.26	GBP	XLON	592171514753759362
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.36	GMT	34	21.26	GBP	XLON	592171514753759363
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.37	GMT	331	21.255	GBP	XLON	606245265206230739
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.38	GMT	232	21.27	GBP	XLON	592171514753767794
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.38	GMT	150	21.27	GBP	XLON	592171514753769239
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.38	GMT	13	21.27	GBP	XLON	592171514753769240
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.38	GMT	291	21.27	GBP	XLON	606245265206239971
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.40	GMT	141	21.275	GBP	XLON	606245265206242723
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.40	GMT	55	21.275	GBP	XLON	606245265206242724
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.41	GMT	452	21.29	GBP	XLON	592171514753788617
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.41	GMT	222	21.29	GBP	XLON	592171514753788618
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.41	GMT	201	21.29	GBP	XLON	606245265206247463
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.41	GMT	209	21.29	GBP	XLON	606245265206247464
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.41	GMT	150	21.29	GBP	XLON	606245265206247815
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.42	GMT	150	21.31	GBP	XLON	592171514753792713
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.42	GMT	150	21.31	GBP	XLON	592171514753793104
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.42	GMT	178	21.31	GBP	XLON	606245265206250526
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.42	GMT	97	21.315	GBP	XLON	592171514753792714
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.42	GMT	73	21.315	GBP	XLON	592171514753792715
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.42	GMT	150	21.315	GBP	XLON	592171514753792718
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.42	GMT	23	21.315	GBP	XLON	592171514753792722
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.42	GMT	150	21.315	GBP	XLON	592171514753792863
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.42	GMT	52	21.315	GBP	XLON	606245265206250216
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.42	GMT	150	21.315	GBP	XLON	606245265206250217
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.42	GMT	114	21.315	GBP	XLON	606245265206250218
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.42	GMT	13	21.315	GBP	XLON	606245265206250233
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.42	GMT	107	21.315	GBP	XLON	606245265206250347
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.44	GMT	21	21.345	GBP	XLON	592171514753803680
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.44	GMT	150	21.345	GBP	XLON	592171514753803681
IMPERIAL BRANDS PLC	G80004544929										

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	100	21.34	GBP	XLON	592171514753807314
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	277	21.34	GBP	XLON	592171514753813322
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	325	21.34	GBP	XLON	592171514753813323
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	151	21.34	GBP	XLON	592171514753813324
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	179	21.34	GBP	XLON	592171514753813352
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	312	21.34	GBP	XLON	606245265026264225
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	333	21.34	GBP	XLON	606245265026264226
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	150	21.34	GBP	XLON	606245265026264230
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	158	21.34	GBP	XLON	606245265026264231
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	24	21.34	GBP	XLON	606245265026264232
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	422	21.345	GBP	XLON	592171514753807163
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	373	21.345	GBP	XLON	592171514753807164
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	400	21.345	GBP	XLON	592171514753807165
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	429	21.345	GBP	XLON	592171514753807166
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	398	21.345	GBP	XLON	592171514753807167
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	266	21.345	GBP	XLON	592171514753808432
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	234	21.345	GBP	XLON	606245265026260906
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.45	GMT	53	21.345	GBP	XLON	606245265026260907
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.46	GMT	234	21.335	GBP	XLON	592171514753815274
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.46	GMT	307	21.335	GBP	XLON	592171514753815450
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.46	GMT	534	21.335	GBP	XLON	606245265026265578
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.46	GMT	74	21.335	GBP	XLON	606245265026265579
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.46	GMT	76	21.335	GBP	XLON	606245265026265580
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.46	GMT	150	21.335	GBP	XLON	606245265026265581
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.46	GMT	225	21.335	GBP	XLON	606245265026265582
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.46	GMT	100	21.34	GBP	XLON	592171514753815271
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.46	GMT	150	21.34	GBP	XLON	592171514753815272
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.46	GMT	231	21.34	GBP	XLON	592171514753815273
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.47	GMT	200	21.32	GBP	XLON	592171514753819491
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.47	GMT	150	21.325	GBP	XLON	592171514753819492
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.47	GMT	77	21.325	GBP	XLON	592171514753819493
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.47	GMT	30	21.325	GBP	XLON	592171514753819494
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.48	GMT	426	21.345	GBP	XLON	592171514753826169
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.48	GMT	336	21.345	GBP	XLON	592171514753826170
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.48	GMT	320	21.345	GBP	XLON	592171514753826198
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.48	GMT	200	21.345	GBP	XLON	592171514753826590
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.48	GMT	444	21.345	GBP	XLON	606245265026272706
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.48	GMT	26	21.345	GBP	XLON	606245265026272707
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.48	GMT	342	21.345	GBP	XLON	606245265026272708
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.48	GMT	150	21.345	GBP	XLON	606245265026272731
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.48	GMT	91	21.345	GBP	XLON	606245265026272732
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.48	GMT	214	21.345	GBP	XLON	606245265026273003
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.48	GMT	105	21.345	GBP	XLON	606245265026273004
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.48	GMT	93	21.345	GBP	XLON	606245265026273005
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	204	21.34	GBP	XLON	592171514753833889
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	77	21.34	GBP	XLON	592171514753833890
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	133	21.34	GBP	XLON	592171514753833486
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	18	21.34	GBP	XLON	592171514753834894
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	360	21.34	GBP	XLON	592171514753834895
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	165	21.34	GBP	XLON	606245265026278194
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	100	21.34	GBP	XLON	606245265026278195
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	122	21.34	GBP	XLON	606245265026278195
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	148	21.34	GBP	XLON	606245265026278196
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	165	21.34	GBP	XLON	606245265026278229
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	56	21.34	GBP	XLON	606245265026278600
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	501	21.345	GBP	XLON	592171514753833885
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	504	21.345	GBP	XLON	592171514753833886
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	626	21.345	GBP	XLON	592171514753833887
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	506	21.345	GBP	XLON	592171514753833888
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	316	21.345	GBP	XLON	606245265026277945
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.49	GMT	466	21.345	GBP	XLON	606245265026277946
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	500	21.335	GBP	XLON	592171514753840512
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	124	21.335	GBP	XLON	592171514753840514
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	189	21.335	GBP	XLON	592171514753840515
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	9	21.335	GBP	XLON	592171514753840527
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	407	21.335	GBP	XLON	606245265026282510
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	219	21.335	GBP	XLON	606245265026282743
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	84	21.34	GBP	XLON	592171514753835657
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	127	21.34	GBP	XLON	592171514753836519
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	207	21.34	GBP	XLON	592171514753840313
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	122	21.34	GBP	XLON	606245265026279094
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	260	21.34	GBP	XLON	606245265026279095
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	194	21.34	GBP	XLON	606245265026279696
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	20	21.34	GBP	XLON	606245265026279695
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	73	21.34	GBP	XLON	606245265026280307
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	370	21.34	GBP	XLON	606245265026282331
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	270	21.34	GBP	XLON	606245265026282332
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	365	21.34	GBP	XLON	606245265026282333
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.50	GMT	385	21.34	GBP	XLON	606245265026282334
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.51	GMT	244	21.33	GBP	XLON	592171514753843672
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.51	GMT	265	21.33	GBP	XLON	592171514753843673
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.51	GMT	100	21.33	GBP	XLON	592171514753844135
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.51	GMT	194	21.33	GBP	XLON	592171514753844136
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.51	GMT	278	21.33	GBP	XLON	606245265026286887
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.51	GMT	39	21.33	GBP	XLON	606245265026286888
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.51	GMT	100	21.33	GBP	XLON	606245265026287397
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.51	GMT	122	21.33	GBP	XLON	606245265026287398
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.51	GMT	205	21.33	GBP	XLON	606245265026287399
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.52	GMT	203	21.325	GBP	XLON	592171514753849801
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.52	GMT	588	21.325	GBP	XLON	606245265026289866
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.52	GMT	150	21.325	GBP	XLON	606245265026289867
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15.52	GMT	428	21.325	GBP	XLON	606245265026289867
IMPERIAL BRANDS PLC	G80004544929										

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:56	GMT	122	21.345	GBP	XLON	60624526526035293
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:56	GMT	117	21.345	GBP	XLON	60624526526035044
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:56	GMT	22	21.345	GBP	XLON	60624526526035042
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:56	GMT	183	21.345	GBP	XLON	60624526526035048
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:56	GMT	249	21.345	GBP	XLON	606245265260350530
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:56	GMT	55	21.345	GBP	XLON	606245265260350551
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:56	GMT	67	21.345	GBP	XLON	606245265260350561
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:56	GMT	51	21.345	GBP	XLON	606245265260350568
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:56	GMT	235	21.345	GBP	XLON	606245265260350571
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:56	GMT	226	21.345	GBP	XLON	606245265260350572
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:56	GMT	297	21.345	GBP	XLON	606245265260350574
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	150	21.36	GBP	XLON	592171514753876695
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	8	21.36	GBP	XLON	592171514753876696
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	634	21.36	GBP	XLON	592171514753876699
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	440	21.36	GBP	XLON	606245265260370140
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	36	21.36	GBP	XLON	606245265260370144
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	441	21.36	GBP	XLON	606245265260370297
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	150	21.365	GBP	XLON	592171514753875642
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	261	21.365	GBP	XLON	592171514753875643
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	157	21.365	GBP	XLON	592171514753875989
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	509	21.365	GBP	XLON	592171514753876662
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	322	21.365	GBP	XLON	592171514753876663
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	179	21.365	GBP	XLON	606245265260360436
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	411	21.365	GBP	XLON	606245265260370112
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	74	21.37	GBP	XLON	592171514753875708
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	259	21.37	GBP	XLON	592171514753875783
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	555	21.37	GBP	XLON	592171514753875942
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	78	21.37	GBP	XLON	592171514753875943
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:57	GMT	553	21.37	GBP	XLON	606245265260360557
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	150	21.365	GBP	XLON	592171514753882144
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	73	21.365	GBP	XLON	592171514753882145
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	150	21.365	GBP	XLON	592171514753882285
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	139	21.365	GBP	XLON	592171514753882289
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	11	21.365	GBP	XLON	592171514753882380
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	220	21.365	GBP	XLON	592171514753882556
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	452	21.365	GBP	XLON	606245265260310898
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	150	21.365	GBP	XLON	606245265260311000
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	91	21.365	GBP	XLON	606245265260311072
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	14	21.365	GBP	XLON	606245265260311073
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	91	21.365	GBP	XLON	606245265260311074
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	34	21.365	GBP	XLON	606245265260311176
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	144	21.365	GBP	XLON	606245265260311287
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	216	21.37	GBP	XLON	592171514753885098
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	187	21.37	GBP	XLON	592171514753885090
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	94	21.37	GBP	XLON	592171514753885723
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	315	21.37	GBP	XLON	606245265260312847
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	150	21.37	GBP	XLON	606245265260312964
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	100	21.37	GBP	XLON	606245265260312965
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:58	GMT	122	21.37	GBP	XLON	606245265260312966
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:59	GMT	178	21.37	GBP	XLON	606245265260313144
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:59	GMT	139	21.37	GBP	XLON	606245265260313145
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:59	GMT	100	21.37	GBP	XLON	606245265260313146
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:59	GMT	114	21.37	GBP	XLON	606245265260313147
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:59	GMT	4	21.37	GBP	XLON	606245265260313668
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:59	GMT	211	21.37	GBP	XLON	606245265260314040
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:59	GMT	143	21.37	GBP	XLON	606245265260314041
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:59	GMT	189	21.375	GBP	XLON	592171514753891727
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	15:59	GMT	71	21.375	GBP	XLON	592171514753891814
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	9	21.375	GBP	XLON	592171514753891815
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	340	21.375	GBP	XLON	592171514753892095
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	150	21.375	GBP	XLON	592171514753893046
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	100	21.375	GBP	XLON	592171514753893047
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	150	21.375	GBP	XLON	592171514753893298
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	91	21.375	GBP	XLON	592171514753893299
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	150	21.375	GBP	XLON	592171514753893878
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	64	21.375	GBP	XLON	592171514753893879
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	150	21.375	GBP	XLON	606245265260317532
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	397	21.375	GBP	XLON	606245265260317538
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	159	21.375	GBP	XLON	606245265260317586
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	29	21.375	GBP	XLON	606245265260317587
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	150	21.375	GBP	XLON	606245265260317654
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	34	21.375	GBP	XLON	606245265260317655
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	312	21.375	GBP	XLON	606245265260318438
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	188	21.375	GBP	XLON	606245265260318439
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	153	21.375	GBP	XLON	606245265260318440
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	181	21.375	GBP	XLON	606245265260318479
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	16	21.375	GBP	XLON	606245265260318527
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	60	21.375	GBP	XLON	606245265260319039
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:00	GMT	150	21.375	GBP	XLON	606245265260319040
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:01	GMT	480	21.38	GBP	XLON	592171514753897121
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:01	GMT	394	21.38	GBP	XLON	592171514753897122
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:01	GMT	134	21.38	GBP	XLON	592171514753897927
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:01	GMT	32	21.38	GBP	XLON	592171514753897928
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:01	GMT	136	21.38	GBP	XLON	592171514753898606
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:01	GMT	150	21.38	GBP	XLON	592171514753898945
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:01	GMT	225	21.38	GBP	XLON	592171514753900467
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:01	GMT	2	21.38	GBP	XLON	592171514753901010
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:01	GMT	100	21.38	GBP	XLON	592171514753901211
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:01	GMT	150	21.38	GBP	XLON	592171514753901211
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:01	GMT	178	21.38	GBP	XLON	592171514753901212
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:01	GMT	229	21.38	GBP	XLON	606245265260321220
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16:01	GMT	150	21.38	GBP	XLON	606245265260321293
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS									

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	38	21.42	GBP	XLON	592171514753910289
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	353	21.42	GBP	XLON	592171514753910290
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	10	21.42	GBP	XLON	592171514753910291
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	10	21.42	GBP	XLON	592171514753910292
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	61	21.42	GBP	XLON	592171514753910293
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	294	21.42	GBP	XLON	592171514753910296
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	156	21.42	GBP	XLON	592171514753910297
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	49	21.42	GBP	XLON	592171514753910298
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	26	21.42	GBP	XLON	592171514753910299
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	150	21.42	GBP	XLON	606245265206329256
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	282	21.42	GBP	XLON	606245265206329257
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	55	21.42	GBP	XLON	606245265206329258
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	150	21.42	GBP	XLON	606245265206329375
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	122	21.42	GBP	XLON	606245265206329376
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	363	21.42	GBP	XLON	606245265206329377
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	142	21.42	GBP	XLON	606245265206329378
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	143	21.42	GBP	XLON	606245265206330074
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	137	21.42	GBP	XLON	606245265206330077
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	446	21.425	GBP	XLON	592171514753911789
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	278	21.425	GBP	XLON	606245265206330900
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	247	21.425	GBP	XLON	606245265206331077
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	617	21.425	GBP	XLON	606245265206331077
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	150	21.425	GBP	XLON	606245265206331080
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	356	21.425	GBP	XLON	606245265206331081
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.03	GMT	108	21.425	GBP	XLON	606245265206331082
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.04	GMT	108	21.4	GBP	XLON	592171514753917493
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.04	GMT	625	21.4	GBP	XLON	606245265206331968
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.04	GMT	513	21.4	GBP	XLON	606245265206334868
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.04	GMT	1	21.4	GBP	XLON	606245265206334871
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.04	GMT	771	21.41	GBP	XLON	592171514753913298
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGBN1	09.09.19	16.04	GMT	117	21.41	GBP	XLON	

IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.13	GMT	536	21.41	GBP	XLON	606245265206363346
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.14	GMT	125	21.4	GBP	XLON	592171514753968087
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.14	GMT	150	21.4	GBP	XLON	606245265206363749
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.14	GMT	122	21.4	GBP	XLON	606245265206363744
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.14	GMT	186	21.4	GBP	XLON	606245265206363741
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.14	GMT	305	21.4	GBP	XLON	606245265206368001
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.14	GMT	163	21.4	GBP	XLON	606245265206368002
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.14	GMT	177	21.405	GBP	XLON	592171514753968992
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.14	GMT	104	21.405	GBP	XLON	592171514753968993
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.14	GMT	10	21.405	GBP	XLON	592171514753968994
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.14	GMT	325	21.405	GBP	XLON	592171514753968993
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.14	GMT	90	21.405	GBP	XLON	592171514753969004
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.14	GMT	212	21.405	GBP	XLON	606245265206369276
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.14	GMT	135	21.405	GBP	XLON	606245265206369277
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.15	GMT	475	21.405	GBP	XLON	592171514753970909
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.16	GMT	69	21.41	GBP	XLON	592171514753979561
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.16	GMT	75	21.41	GBP	XLON	592171514753979562
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.16	GMT	280	21.41	GBP	XLON	592171514753979563
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.16	GMT	382	21.41	GBP	XLON	606245265206376148
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.16	GMT	479	21.415	GBP	XLON	592171514753979550
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.16	GMT	534	21.415	GBP	XLON	592171514753979551
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.16	GMT	150	21.415	GBP	XLON	592171514753979558
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.16	GMT	304	21.415	GBP	XLON	592171514753979559
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.16	GMT	561	21.415	GBP	XLON	606245265206376143
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.16	GMT	380	21.415	GBP	XLON	606245265206376144
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.16	GMT	497	21.415	GBP	XLON	606245265206376145
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.17	GMT	162	21.405	GBP	XLON	592171514753982544
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.17	GMT	222	21.41	GBP	XLON	592171514753982541
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.17	GMT	312	21.41	GBP	XLON	606245265206378000
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.17	GMT	460	21.41	GBP	XLON	606245265206378001
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.17	GMT	368	21.41	GBP	XLON	606245265206378002
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.17	GMT	423	21.41	GBP	XLON	606245265206378003
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	640	21.395	GBP	XLON	606245265206386512
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	35	21.395	GBP	XLON	606245265206386515
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	91	21.4	GBP	XLON	592171514753993652
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	552	21.4	GBP	XLON	592171514753993653
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	28	21.4	GBP	XLON	606245265206385285
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	208	21.4	GBP	XLON	606245265206385393
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	38	21.4	GBP	XLON	606245265206385495
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	66	21.405	GBP	XLON	592171514753991386
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	668	21.405	GBP	XLON	592171514753991248
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	2	21.405	GBP	XLON	592171514753992146
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	402	21.405	GBP	XLON	592171514753993075
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	56	21.405	GBP	XLON	592171514753993076
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	150	21.405	GBP	XLON	592171514753993059
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	142	21.405	GBP	XLON	592171514753993063
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	333	21.405	GBP	XLON	606245265206384480
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	332	21.405	GBP	XLON	606245265206384481
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	457	21.405	GBP	XLON	606245265206384482
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	242	21.405	GBP	XLON	606245265206385030
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	150	21.405	GBP	XLON	606245265206385031
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	231	21.405	GBP	XLON	606245265206385035
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	150	21.41	GBP	XLON	592171514753991937
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	150	21.41	GBP	XLON	592171514753991941
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	150	21.41	GBP	XLON	592171514753991945
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	76	21.41	GBP	XLON	592171514753991950
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	119	21.41	GBP	XLON	592171514753991956
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	72	21.41	GBP	XLON	592171514753991959
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	15	21.41	GBP	XLON	606245265206384314
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	150	21.41	GBP	XLON	606245265206384315
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	150	21.41	GBP	XLON	606245265206384319
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	150	21.41	GBP	XLON	606245265206384323
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	74	21.41	GBP	XLON	606245265206384327
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	150	21.41	GBP	XLON	606245265206384330
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.19	GMT	31	21.41	GBP	XLON	606245265206384336
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.20	GMT	321	21.395	GBP	XLON	592171514754001612
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.20	GMT	150	21.395	GBP	XLON	592171514754001615
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.20	GMT	150	21.395	GBP	XLON	592171514754001621
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.20	GMT	79	21.395	GBP	XLON	592171514754001625
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.20	GMT	210	21.395	GBP	XLON	606245265206390599
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.20	GMT	145	21.395	GBP	XLON	606245265206390600
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.20	GMT	524	21.395	GBP	XLON	606245265206390601
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.20	GMT	150	21.395	GBP	XLON	606245265206390604
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.20	GMT	100	21.395	GBP	XLON	606245265206390605
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.20	GMT	150	21.395	GBP	XLON	606245265206390606
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.20	GMT	150	21.395	GBP	XLON	606245265206390613
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.20	GMT	71	21.395	GBP	XLON	606245265206390980
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.20	GMT	80	21.395	GBP	XLON	606245265206390981
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.21	GMT	42	21.395	GBP	XLON	606245265206392203
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.21	GMT	230	21.395	GBP	XLON	606245265206392204
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.21	GMT	67	21.395	GBP	XLON	606245265206392602
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.21	GMT	216	21.395	GBP	XLON	606245265206392603
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.21	GMT	182	21.395	GBP	XLON	606245265206392604
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.22	GMT	191	21.395	GBP	XLON	592171514754007771
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.24	GMT	1513	21.389	GBP	XLON	592171514754007887
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.24	GMT	181	21.395	GBP	XLON	606245265206402350
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.26	GMT	164	21.385	GBP	XLON	606245265206411119
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.26	GMT	276	21.39	GBP	XLON	592171514754034140
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.26	GMT	179	21.39	GBP	XLON	592171514754034275
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.26	GMT	164	21.39	GBP	XLON	592171514754034447
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.26	GMT	168	21.39	GBP	XLON	606245265206412330
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.28	GMT	169	21.385	GBP	XLON	592171514754044670
IMPERIAL BRANDS PLC	G80004544929	BARCLAYS BANK PLC	BARCGEN1	09.09.19	16.28	GMT	134	21.39	GBP	XLON	59217151475404