

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:01	GMT	245	18.65	GBP	XLON	592186732218379523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:01	GMT	163	18.672	GBP	XLON	592186732218379360
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:03	GMT	190	18.604	GBP	XLON	592186732218385196
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:03	GMT	264	18.616	GBP	XLON	606260482675858582
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:03	GMT	226	18.636	GBP	XLON	592186732218384041
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:05	GMT	200	18.528	GBP	XLON	592186732218389925
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:05	GMT	186	18.582	GBP	XLON	592186732218388949
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:05	GMT	197	18.582	GBP	XLON	606260482675862101
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:05	GMT	332	18.584	GBP	XLON	592186732218388163
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:05	GMT	186	18.584	GBP	XLON	592186732218388164
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:06	GMT	200	18.5	GBP	XLON	606260482675865853
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:07	GMT	162	18.492	GBP	XLON	606260482675867864
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:07	GMT	34	18.492	GBP	XLON	606260482675868098
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:09	GMT	146	18.548	GBP	XLON	592186732218403063
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:09	GMT	18	18.548	GBP	XLON	592186732218403064
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:09	GMT	174	18.556	GBP	XLON	592186732218402975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:09	GMT	164	18.568	GBP	XLON	592186732218402055
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:11	GMT	189	18.562	GBP	XLON	592186732218409209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:11	GMT	190	18.576	GBP	XLON	606260482675880996
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:11	GMT	329	18.578	GBP	XLON	592186732218407171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:12	GMT	21	18.552	GBP	XLON	606260482675882024
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:12	GMT	154	18.552	GBP	XLON	606260482675882025
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:13	GMT	185	18.532	GBP	XLON	592186732218413930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:13	GMT	115	18.532	GBP	XLON	606260482675880208
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:13	GMT	61	18.532	GBP	XLON	606260482675886029
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:14	GMT	196	18.512	GBP	XLON	606260482675888625
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:14	GMT	173	18.518	GBP	XLON	606260482675887530
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:15	GMT	195	18.508	GBP	XLON	592186732218420570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:15	GMT	203	18.526	GBP	XLON	606260482675890752
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:17	GMT	196	18.5	GBP	XLON	606260482675899374
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:17	GMT	189	18.502	GBP	XLON	592186732218423919
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:17	GMT	73	18.504	GBP	XLON	606260482675897417
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:17	GMT	123	18.504	GBP	XLON	606260482675897418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:18	GMT	186	18.454	GBP	XLON	592186732218431596
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:18	GMT	184	18.5	GBP	XLON	592186732218430801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:20	GMT	207	18.454	GBP	XLON	592186732218436963
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:21	GMT	74	18.432	GBP	XLON	606260482675912315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:21	GMT	127	18.432	GBP	XLON	606260482675912316
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:21	GMT	192	18.436	GBP	XLON	592186732218440218
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:22	GMT	193	18.43	GBP	XLON	592186732218443445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:22	GMT	221	18.438	GBP	XLON	606260482675916235
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:23	GMT	213	18.454	GBP	XLON	606260482675919664
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:24	GMT	190	18.424	GBP	XLON	592186732218452548
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:25	GMT	199	18.456	GBP	XLON	592186732218454261
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:26	GMT	148	18.416	GBP	XLON	592186732218459139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:26	GMT	74	18.416	GBP	XLON	592186732218459140
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:26	GMT	200	18.446	GBP	XLON	606260482675926670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:26	GMT	3	18.446	GBP	XLON	606260482675926671
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:28	GMT	193	18.498	GBP	XLON	592186732218464039
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:28	GMT	199	18.43	GBP	XLON	592186732218463011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:30	GMT	357	18.456	GBP	XLON	592186732218470733
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:33	GMT	188	18.48	GBP	XLON	592186732218479362
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:35	GMT	186	18.486	GBP	XLON	606260482675953057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:35	GMT	248	18.488	GBP	XLON	592186732218486712
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:36	GMT	188	18.498	GBP	XLON	592186732218482059
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:36	GMT	186	18.478	GBP	XLON	606260482675956352
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:37	GMT	179	18.488	GBP	XLON	592186732218493132
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:38	GMT	168	18.504	GBP	XLON	592186732218499332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:39	GMT	200	18.494	GBP	XLON	606260482675968670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:39	GMT	131	18.494	GBP	XLON	606260482675970338
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:39	GMT	169	18.494	GBP	XLON	606260482675970339
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:39	GMT	12	18.494	GBP	XLON	606260482675970340
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:40	GMT	187	18.496	GBP	XLON	592186732218505387
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:41	GMT	187	18.47	GBP	XLON	592186732218511827
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:45	GMT	191	18.482	GBP	XLON	606260482675991727
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:46	GMT	173	18.494	GBP	XLON	606260482675994650
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:46	GMT	239	18.494	GBP	XLON	606260482675994651
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:49	GMT	100	18.482	GBP	XLON	606260482676001901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:48	GMT	89	18.482	GBP	XLON	606260482676001902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:49	GMT	189	18.48	GBP	XLON	592186732218541781
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:50	GMT	186	18.488	GBP	XLON	606260482676007286
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:51	GMT	192	18.494	GBP	XLON	592186732218549461
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:51	GMT	14	18.494	GBP	XLON	592186732218549462
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:51	GMT	113	18.498	GBP	XLON	606260482676010349
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:51	GMT	131	18.498	GBP	XLON	606260482676010498
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:52	GMT	214	18.49	GBP	XLON	606260482676012591
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:53	GMT	186	18.48	GBP	XLON	606260482676015705
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:53	GMT	170	18.482	GBP	XLON	606260482676014661
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:54	GMT	210	18.478	GBP	XLON	606260482676019126
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:53	GMT	207	18.494	GBP	XLON	592186732218573083
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:58	GMT	171	18.476	GBP	XLON	592186732218573082
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	08:59	GMT	216	18.49	GBP	XLON	592186732218572495
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	09:01	GMT	169	18.498	GBP	XLON	606260482676039700
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	09:02	GMT	179	18.49	GBP	XLON	606260482676042629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	09:05	GMT	399	18.53	GBP	XLON	606260482676049499
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	09:05	GMT	273	18.53	GBP	XLON	606260482676050723
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	09:07	GMT	21	18.502	GBP	XLON	606260482676056900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	09:07	GMT	193	18.516	GBP	XLON	606260482676056901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	09:07	GMT	208	18.522	GBP	XLON	592186732218601651
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	09:07</						

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IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.06	GMT	203	18.584	GBP	XLON	592186732219626777
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.07	GMT	170	18.582	GBP	XLON	592186732219627172
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.08	GMT	132	18.562	GBP	XLON	606260482677017613
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IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.09	GMT	279	18.578	GBP	XLON	592186732219630929
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.10	GMT	198	18.576	GBP	XLON	592186732219630823
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.11	GMT	200	18.566	GBP	XLON	592186732219635224
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.11	GMT	199	18.576	GBP	XLON	606260482677022232
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.12	GMT	431	18.572	GBP	XLON	606260482677025281
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.13	GMT	375	18.584	GBP	XLON	592186732219640116
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.13	GMT	102	18.584	GBP	XLON	592186732219640117
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.14	GMT	205	18.562	GBP	XLON	606260482677029640
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.14	GMT	221	18.566	GBP	XLON	592186732219641633
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.15	GMT	199	18.554	GBP	XLON	606260482677031382
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.16	GMT	14	18.534	GBP	XLON	606260482677033496
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IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.16	GMT	220	18.544	GBP	XLON	592186732219644978
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.17	GMT	274	18.534	GBP	XLON	606260482677035437
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.18	GMT	210	18.53	GBP	XLON	606260482677037369
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.18	GMT	174	18.532	GBP	XLON	592186732219649141
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.18	GMT	61	18.532	GBP	XLON	592186732219649142
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.19	GMT	208	18.53	GBP	XLON	592186732219652113
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.19	GMT	221	18.532	GBP	XLON	592186732219651295
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.20	GMT	201	18.526	GBP	XLON	592186732219655840
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.20	GMT	205	18.528	GBP	XLON	606260482677041360
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.21	GMT	449	18.542	GBP	XLON	606260482677044628
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.22	GMT	308	18.536	GBP	XLON	606260482677045941
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.23	GMT	265	18.534	GBP	XLON	606260482677047783
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.24	GMT	182	18.544	GBP	XLON	606260482677051844
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.24	GMT	100	18.544	GBP	XLON	606260482677051845
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.24	GMT	471	18.546	GBP	XLON	606260482677055095
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.25	GMT	17	18.542	GBP	XLON	606260482677054303
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.25	GMT	246	18.542	GBP	XLON	606260482677054304
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.25	GMT	265	18.542	GBP	XLON	606260482677055360
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.26	GMT	278	18.532	GBP	XLON	592186732219669369
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.27	GMT	57	18.524	GBP	XLON	592186732219671649
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.27	GMT	206	18.524	GBP	XLON	592186732219671650
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.27	GMT	270	18.538	GBP	XLON	606260482677057535
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.28	GMT	202	18.53	GBP	XLON	606260482677060184
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.28	GMT	276	18.53	GBP	XLON	606260482677060185
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	22/10/2019	16.29	GMT	325	18.528	GBP	XLON	592186732219674369