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	08/11/2019	08:00	GMT	60	17.696	GBP	XLON	592192763174262422
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:01	GMT	217	17.642	GBP	XLON	592192763174265389
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:01	GMT	344	17.642	GBP	XLON	592192763174265390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:01	GMT	546	17.644	GBP	XLON	592192763174265383
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:01	GMT	292	17.722	GBP	XLON	606266513630161385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:01	GMT	298	17.722	GBP	XLON	606266513630161386
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:02	GMT	189	17.618	GBP	XLON	606266513630165578
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:02	GMT	21	17.618	GBP	XLON	606266513630165579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:03	GMT	179	17.618	GBP	XLON	592192763174269109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:03	GMT	326	17.618	GBP	XLON	606266513630166958
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:03	GMT	595	17.654	GBP	XLON	592192763174270378
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:04	GMT	574	17.636	GBP	XLON	606266513630170810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:04	GMT	274	17.642	GBP	XLON	592192763174271681
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:04	GMT	293	17.642	GBP	XLON	592192763174271682
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:04	GMT	128	17.642	GBP	XLON	592192763174271691
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:04	GMT	511	17.642	GBP	XLON	592192763174271692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:04	GMT	128	17.642	GBP	XLON	592192763174271693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:05	GMT	562	17.624	GBP	XLON	606266513630173210
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:07	GMT	163	17.63	GBP	XLON	592192763174282317
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:07	GMT	249	17.63	GBP	XLON	592192763174282318
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:07	GMT	112	17.634	GBP	XLON	606266513630180314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:07	GMT	507	17.656	GBP	XLON	592192763174280984
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:07	GMT	44	17.656	GBP	XLON	592192763174280985
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:07	GMT	389	17.656	GBP	XLON	606266513630178965
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:07	GMT	150	17.658	GBP	XLON	606266513630178968
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:08	GMT	306	17.688	GBP	XLON	592192763174284427
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:08	GMT	301	17.688	GBP	XLON	592192763174284455
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:09	GMT	124	17.722	GBP	XLON	592192763174287619
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:09	GMT	244	17.722	GBP	XLON	592192763174287620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:09	GMT	394	17.744	GBP	XLON	606266513630186748
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:10	GMT	231	17.702	GBP	XLON	606266513630190294
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:10	GMT	480	17.704	GBP	XLON	606266513630190127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:10	GMT	366	17.712	GBP	XLON	606266513630190096
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:10	GMT	100	17.712	GBP	XLON	606266513630190097
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:10	GMT	402	17.712	GBP	XLON	606266513630190098
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:10	GMT	350	17.728	GBP	XLON	592192763174290657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:10	GMT	28	17.728	GBP	XLON	592192763174290841
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:10	GMT	78	17.728	GBP	XLON	592192763174290842
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:10	GMT	232	17.728	GBP	XLON	592192763174290843
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:10	GMT	423	17.73	GBP	XLON	606266513630188457
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:10	GMT	145	17.742	GBP	XLON	606266513630187404
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:10	GMT	65	17.742	GBP	XLON	606266513630187405
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:10	GMT	373	17.744	GBP	XLON	592192763174289540
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:10	GMT	132	17.744	GBP	XLON	606266513630187406
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:11	GMT	586	17.7	GBP	XLON	606266513630193322
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:12	GMT	380	17.678	GBP	XLON	606266513630195523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:12	GMT	208	17.678	GBP	XLON	606266513630195524
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:13	GMT	567	17.66	GBP	XLON	592192763174299412
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:14	GMT	595	17.648	GBP	XLON	606266513630200259
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:14	GMT	252	17.664	GBP	XLON	592192763174302120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:14	GMT	329	17.664	GBP	XLON	592192763174302121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:16	GMT	150	17.684	GBP	XLON	592192763174311453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:16	GMT	94	17.686	GBP	XLON	592192763174311454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:16	GMT	35	17.69	GBP	XLON	606266513630206726
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:16	GMT	158	17.69	GBP	XLON	606266513630206727
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:17	GMT	667	17.678	GBP	XLON	592192763174314215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:17	GMT	287	17.678	GBP	XLON	592192763174314216
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:17	GMT	110	17.678	GBP	XLON	592192763174314219
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:17	GMT	265	17.678	GBP	XLON	592192763174315174
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:17	GMT	326	17.678	GBP	XLON	592192763174315323
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:17	GMT	590	17.678	GBP	XLON	592192763174315324
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:17	GMT	170	17.678	GBP	XLON	606266513630212997
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:18	GMT	615	17.642	GBP	XLON	592192763174318235
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:19	GMT	300	17.64	GBP	XLON	592192763174321333
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:19	GMT	228	17.64	GBP	XLON	592192763174321334
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:21	GMT	265	17.72	GBP	XLON	592192763174328214
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:21	GMT	235	17.726	GBP	XLON	606266513630226178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:22	GMT	89	17.752	GBP	XLON	592192763174330929
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:22	GMT	600	17.752	GBP	XLON	606266513630228731
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:22	GMT	89	17.752	GBP	XLON	606266513630228732
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:22	GMT	150	17.752	GBP	XLON	606266513630228837
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:22	GMT	153	17.752	GBP	XLON	606266513630228838
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:22	GMT	78	17.754	GBP	XLON	592192763174330930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:22	GMT	897	17.754	GBP	XLON	606266513630228730
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:22	GMT	12	17.754	GBP	XLON	606266513630228839
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:22	GMT	325	17.756	GBP	XLON	592192763174330926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:22	GMT	197	17.758	GBP	XLON	592192763174330828
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:22	GMT	290	17.758	GBP	XLON	606266513630228649
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:23	GMT	436	17.732	GBP	XLON	592192763174332901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:26	GMT	300	17.752	GBP	XLON	592192763174340702
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:26	GMT	300	17.752	GBP	XLON	592192763174340703
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:26	GMT	12	17.752	GBP	XLON	592192763174340704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:27	GMT	356	17.762	GBP	XLON	592192763174343871
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:27	GMT	429	17.762	GBP	XLON	606266513630242155
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:28	GMT	630	17.778	GBP	XLON	592192763174346074
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:28	GMT	188	17.778	GBP	XLON	592192763174346075
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:28	GMT	472	17.778	GBP	XLON	606266513630244111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:29	GMT	291	17.804	GBP	XLON	606266513630247987
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:29	GMT	25	17.804	GBP	XLON	606266513630247988
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:30	GMT	397	17.81	GBP	XLON	606266513630251151
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:30	GMT	613	17.812	GBP	XLON	592192763174351931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:30	GMT	186	17.82	GBP	XLON	592192763174354172
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:31	GMT	258	17.808	GBP	XLON	592192763174357163
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:31	GMT	114	17.808	GBP	XLON	592192763174357164
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:31	GMT	654	17.826	GBP	XLON	606266513630254892
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:31	GMT	194	17.832	GBP	XLON	592192763174356722
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:31	GMT	300	17.832	GBP	XLON	606266513630254565
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:31	GMT	300	17.832	GBP	XLON	606266513630254566
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:31	GMT	161	17.832	GBP	XLON	606266513630254567
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:32	GMT	651	17.812	GBP	XLON	592192763174357709
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:33	GMT	610	17.766	GBP	XLON	592192763174363761
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:33	GMT	300	17.776	GBP	XLON	606266513630261116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:33	GMT	374	17.776	GBP	XLON	606266513630261117
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:36	GMT	184	17.78	GBP	XLON	592192763174373968
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:38	GMT	692	17.802	GBP	XLON	592192763174379012
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:38	GMT	369	17.806	GBP	XLON	606266513630275559
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:39	GMT	49	17.834	GBP	XLON	592192763174381819
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:39	GMT	191	17.834	GBP	XLON	592192763174381820
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:39	GMT	282	17.836	GBP	XLON	592192763174382130
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:40	GMT	235	17.818	GBP	XLON	606266513630283213
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:40	GMT	416	17.818	GBP	XLON	606266513630283214
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:40	GMT	209	17.826	GBP	XLON	606266513630281958
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:40	GMT	329	17.83	GBP	XLON	592192763174383999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:40	GMT	34	17.83	GBP	XLON	592192763174384000

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:40	GMT	326	17.83	GBP	XLON	592192763174384001
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:40	GMT	48	17.83	GBP	XLON	592192763174384002
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:40	GMT	300	17.832	GBP	XLON	606266513630281694
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:40	GMT	300	17.832	GBP	XLON	606266513630281695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:40	GMT	35	17.832	GBP	XLON	606266513630281696
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:40	GMT	301	17.832	GBP	XLON	606266513630281699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:42	GMT	685	17.784	GBP	XLON	592192763174389493
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:44	GMT	300	17.778	GBP	XLON	606266513630295819
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:46	GMT	935	17.802	GBP	XLON	592192763174402348
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:46	GMT	20	17.802	GBP	XLON	592192763174402351
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:46	GMT	331	17.802	GBP	XLON	592192763174402352
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:46	GMT	62	17.816	GBP	XLON	592192763174404182
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:46	GMT	479	17.816	GBP	XLON	606266513630301974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:46	GMT	195	17.816	GBP	XLON	606266513630301975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:47	GMT	186	17.81	GBP	XLON	592192763174406341
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:47	GMT	299	17.81	GBP	XLON	592192763174406342
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:47	GMT	165	17.81	GBP	XLON	592192763174406345
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:50	GMT	117	17.792	GBP	XLON	592192763174420415
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:50	GMT	65	17.792	GBP	XLON	592192763174420416
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:50	GMT	96	17.792	GBP	XLON	592192763174420417
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:50	GMT	252	17.83	GBP	XLON	606266513630316830
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:50	GMT	578	17.834	GBP	XLON	592192763174418877
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:50	GMT	184	17.836	GBP	XLON	606266513630316826
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:50	GMT	391	17.836	GBP	XLON	606266513630316827
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:52	GMT	411	17.792	GBP	XLON	592192763174423999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:52	GMT	92	17.8	GBP	XLON	606266513630321782
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:52	GMT	491	17.8	GBP	XLON	606266513630321944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:52	GMT	30	17.8	GBP	XLON	606266513630321945
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:55	GMT	459	17.778	GBP	XLON	592192763174434430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:55	GMT	146	17.786	GBP	XLON	606266513630331737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:55	GMT	87	17.786	GBP	XLON	606266513630331738
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:56	GMT	600	17.774	GBP	XLON	606266513630336043
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:56	GMT	112	17.774	GBP	XLON	606266513630336044
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:56	GMT	103	17.774	GBP	XLON	606266513630336059
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:56	GMT	277	17.778	GBP	XLON	592192763174437831
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:56	GMT	285	17.778	GBP	XLON	592192763174437832
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:57	GMT	668	17.768	GBP	XLON	592192763174439262
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:58	GMT	300	17.756	GBP	XLON	592192763174443089
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:58	GMT	484	17.756	GBP	XLON	592192763174443090
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:59	GMT	554	17.724	GBP	XLON	592192763174447916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	08:59	GMT	553	17.73	GBP	XLON	592192763174446557
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:00	GMT	300	17.732	GBP	XLON	592192763174451206
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:00	GMT	161	17.732	GBP	XLON	592192763174451207
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:00	GMT	113	17.732	GBP	XLON	592192763174451208
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:01	GMT	554	17.708	GBP	XLON	606266513630350453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:03	GMT	888	17.724	GBP	XLON	592192763174459235
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:05	GMT	603	17.734	GBP	XLON	592192763174464538
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:05	GMT	900	17.746	GBP	XLON	592192763174467345
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:06	GMT	667	17.754	GBP	XLON	592192763174467900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:06	GMT	36	17.754	GBP	XLON	606266513630365914
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:08	GMT	538	17.762	GBP	XLON	592192763174474740
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:08	GMT	24	17.762	GBP	XLON	592192763174474741
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:10	GMT	749	17.778	GBP	XLON	606266513630379486
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:10	GMT	296	17.784	GBP	XLON	606266513630378481
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:12	GMT	127	17.782	GBP	XLON	606266513630384728
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:12	GMT	410	17.782	GBP	XLON	606266513630384729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:12	GMT	191	17.784	GBP	XLON	592192763174486729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:12	GMT	346	17.788	GBP	XLON	606266513630384300
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:13	GMT	129	17.794	GBP	XLON	606266513630387457
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:13	GMT	619	17.794	GBP	XLON	606266513630387458
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:13	GMT	300	17.794	GBP	XLON	606266513630388336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:14	GMT	300	17.784	GBP	XLON	606266513630391397
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:14	GMT	219	17.784	GBP	XLON	606266513630391398
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:14	GMT	246	17.784	GBP	XLON	606266513630391399
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:15	GMT	75	17.78	GBP	XLON	606266513630394587
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:15	GMT	109	17.78	GBP	XLON	606266513630394624
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:15	GMT	126	17.78	GBP	XLON	606266513630394641
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:15	GMT	51	17.78	GBP	XLON	606266513630394663
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:15	GMT	352	17.78	GBP	XLON	606266513630394686
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:15	GMT	31	17.782	GBP	XLON	592192763174495751
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:15	GMT	162	17.782	GBP	XLON	592192763174495769
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:15	GMT	46	17.782	GBP	XLON	606266513630393821
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:15	GMT	75	17.782	GBP	XLON	606266513630393822
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:15	GMT	310	17.782	GBP	XLON	606266513630393830
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:15	GMT	115	17.782	GBP	XLON	606266513630393831
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:16	GMT	118	17.778	GBP	XLON	592192763174496777
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:16	GMT	116	17.778	GBP	XLON	592192763174496807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:16	GMT	107	17.778	GBP	XLON	592192763174496808
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:17	GMT	148	17.776	GBP	XLON	592192763174501396
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:17	GMT	652	17.776	GBP	XLON	606266513630399482
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:19	GMT	186	17.752	GBP	XLON	592192763174506217
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:19	GMT	449	17.752	GBP	XLON	592192763174506218
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:19	GMT	186	17.752	GBP	XLON	592192763174506235
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:21	GMT	143	17.744	GBP	XLON	606266513630409836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:21	GMT	477	17.744	GBP	XLON	606266513630409837
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:21	GMT	45	17.748	GBP	XLON	592192763174511835
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:21	GMT	541	17.748	GBP	XLON	592192763174511836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:23	GMT	13	17.73	GBP	XLON	606266513630415841
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:23	GMT	108	17.73	GBP	XLON	606266513630415842
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:23	GMT	97	17.73	GBP	XLON	606266513630415911
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:23	GMT	480	17.732	GBP	XLON	592192763174517913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:23	GMT	604	17.732	GBP	XLON	592192763174517972
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:23	GMT	85	17.732	GBP	XLON	592192763174517976
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:24	GMT	612	17.714	GBP	XLON	606266513630417628
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:26	GMT	449	17.676	GBP	XLON	606266513630423568
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:26	GMT	200	17.676	GBP	XLON	606266513630423569
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:26	GMT	147	17.676	GBP	XLON	606266513630423584
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:27	GMT	174	17.67	GBP	XLON	592192763174527670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:27	GMT	45	17.67	GBP	XLON	592192763174527732
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:27	GMT	340	17.67	GBP	XLON	592192763174527733
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:29	GMT	600	17.666	GBP	XLON	606266513630430311
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:29	GMT	49	17.666	GBP	XLON	606266513630430312
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:31	GMT	300	17.65	GBP	XLON	606266513630436904
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:31	GMT	377	17.65	GBP	XLON	606266513630436905
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:31	GMT	47	17.658	GBP	XLON	606266513630435099
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:31	GMT	132	17.658	GBP	XLON	606266513630435100
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:31	GMT	300	17.658	GBP	XLON	606266513630435101
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:31	GMT	59	17.658	GBP	XLON	606266513630435102
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:31	GMT	54	17.658	GBP	XLON	606266513630435103
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:34	GMT	605	17.678	GBP	XLON	592192763174546574
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:34	GMT	120	17.678	GBP	XLON	606266513630444390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:35	GMT	224	17.676	GBP	XLON	592192763174549032
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:35	GMT	588	17.678	GBP	XLON	592192763174549031
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:35	GMT	21	17.678	GBP	XLON	606266513630446864
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:37	GMT	86	17.652	GBP	XLON	606266513630453739
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:37	GMT	566	17.652	GBP	XLON	606266513630453740

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:37	GMT	300	17.672	GBP	XLON	592192763174554704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:37	GMT	300	17.672	GBP	XLON	592192763174554705
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:37	GMT	75	17.672	GBP	XLON	592192763174554706
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:38	GMT	260	17.64	GBP	XLON	592192763174558416
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:40	GMT	237	17.638	GBP	XLON	592192763174561886
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:40	GMT	303	17.64	GBP	XLON	592192763174561882
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:40	GMT	297	17.64	GBP	XLON	592192763174561883
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:40	GMT	300	17.64	GBP	XLON	592192763174561884
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:40	GMT	202	17.64	GBP	XLON	592192763174561885
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:42	GMT	50	17.65	GBP	XLON	592192763174568297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:42	GMT	162	17.65	GBP	XLON	592192763174568304
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:42	GMT	537	17.652	GBP	XLON	592192763174568249
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:44	GMT	551	17.644	GBP	XLON	592192763174573400
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:45	GMT	190	17.642	GBP	XLON	606266513630474901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:45	GMT	300	17.642	GBP	XLON	606266513630474902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:45	GMT	63	17.642	GBP	XLON	606266513630474903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:47	GMT	9	17.638	GBP	XLON	606266513630479791
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:47	GMT	101	17.638	GBP	XLON	606266513630479792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:47	GMT	83	17.638	GBP	XLON	606266513630479793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:47	GMT	68	17.64	GBP	XLON	592192763174581993
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:47	GMT	406	17.64	GBP	XLON	592192763174581994
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:48	GMT	185	17.656	GBP	XLON	592192763174586919
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:48	GMT	421	17.658	GBP	XLON	606266513630484705
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:52	GMT	304	17.734	GBP	XLON	592192763174598154
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:53	GMT	557	17.738	GBP	XLON	592192763174602335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:53	GMT	220	17.74	GBP	XLON	606266513630498450
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:55	GMT	203	17.766	GBP	XLON	606266513630505784
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:56	GMT	25	17.786	GBP	XLON	592192763174610047
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:56	GMT	150	17.786	GBP	XLON	592192763174610114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:56	GMT	53	17.786	GBP	XLON	592192763174610115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:56	GMT	10	17.786	GBP	XLON	592192763174610116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:56	GMT	416	17.786	GBP	XLON	606266513630508029
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:56	GMT	179	17.786	GBP	XLON	606266513630508048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:56	GMT	721	17.786	GBP	XLON	606266513630508139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:57	GMT	318	17.81	GBP	XLON	592192763174612148
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	09:57	GMT	315	17.81	GBP	XLON	592192763174612149
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:00	GMT	48	17.94	GBP	XLON	592192763174623025
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:00	GMT	333	17.94	GBP	XLON	606266513630520993
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:01	GMT	245	17.964	GBP	XLON	592192763174624077
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:02	GMT	393	17.958	GBP	XLON	606266513630524699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:02	GMT	150	17.976	GBP	XLON	606266513630527631
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:02	GMT	130	17.98	GBP	XLON	606266513630527632
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:02	GMT	93	17.98	GBP	XLON	606266513630527633
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:02	GMT	50	17.98	GBP	XLON	606266513630527634
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:02	GMT	369	17.982	GBP	XLON	592192763174629669
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:02	GMT	600	17.984	GBP	XLON	592192763174629667
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:02	GMT	11	17.984	GBP	XLON	592192763174629668
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:02	GMT	163	17.99	GBP	XLON	606266513630526638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:02	GMT	144	17.99	GBP	XLON	606266513630526639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:02	GMT	35	17.99	GBP	XLON	606266513630526640
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:04	GMT	300	17.978	GBP	XLON	606266513630531934
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:04	GMT	155	17.978	GBP	XLON	606266513630531935
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:04	GMT	199	17.978	GBP	XLON	606266513630531936
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:04	GMT	490	17.984	GBP	XLON	592192763174634316
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:04	GMT	81	17.984	GBP	XLON	592192763174634317
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:05	GMT	190	17.99	GBP	XLON	606266513630536655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:05	GMT	407	17.992	GBP	XLON	606266513630536654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:06	GMT	746	18.012	GBP	XLON	592192763174641977
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:09	GMT	3	17.976	GBP	XLON	606266513630546878
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:10	GMT	561	17.98	GBP	XLON	606266513630552013
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:10	GMT	329	17.996	GBP	XLON	606266513630551901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:10	GMT	239	17.996	GBP	XLON	606266513630551902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:10	GMT	156	17.996	GBP	XLON	606266513630551903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:10	GMT	603	18	GBP	XLON	592192763174653938
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:12	GMT	661	17.984	GBP	XLON	606266513630556449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:13	GMT	545	17.952	GBP	XLON	592192763174663945
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:16	GMT	300	18	GBP	XLON	606266513630573682
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:16	GMT	423	18	GBP	XLON	606266513630573959
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:16	GMT	62	18	GBP	XLON	606266513630573960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:17	GMT	534	17.986	GBP	XLON	606266513630577474
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:17	GMT	252	17.994	GBP	XLON	592192763174678209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:17	GMT	387	17.994	GBP	XLON	592192763174678210
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:17	GMT	150	18	GBP	XLON	592192763174676187
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:17	GMT	128	18	GBP	XLON	592192763174676188
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:18	GMT	142	17.984	GBP	XLON	592192763174681814
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:18	GMT	300	17.984	GBP	XLON	592192763174681815
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:18	GMT	158	17.984	GBP	XLON	592192763174681816
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:20	GMT	85	17.972	GBP	XLON	606266513630583097
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:20	GMT	117	17.972	GBP	XLON	606266513630583098
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:20	GMT	275	17.974	GBP	XLON	606266513630583095
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:20	GMT	204	17.974	GBP	XLON	606266513630583096
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:22	GMT	567	17.962	GBP	XLON	592192763174692533
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:23	GMT	625	17.958	GBP	XLON	592192763174696382
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:27	GMT	200	17.962	GBP	XLON	592192763174705475
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:27	GMT	38	17.962	GBP	XLON	592192763174705644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:27	GMT	192	17.964	GBP	XLON	606266513630603358
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:27	GMT	96	17.964	GBP	XLON	606266513630603359
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:27	GMT	25	17.97	GBP	XLON	592192763174706619
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:27	GMT	150	17.97	GBP	XLON	592192763174706620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:27	GMT	108	17.97	GBP	XLON	606266513630604485
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:28	GMT	202	17.954	GBP	XLON	606266513630607647
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:28	GMT	620	17.954	GBP	XLON	606266513630607688
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:28	GMT	8	17.956	GBP	XLON	592192763174709730
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:28	GMT	315	17.956	GBP	XLON	592192763174709731
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:28	GMT	241	17.956	GBP	XLON	606266513630607608
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:28	GMT	292	17.956	GBP	XLON	606266513630607609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:28	GMT	451	17.96	GBP	XLON	592192763174709679
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:28	GMT	243	17.96	GBP	XLON	606266513630607071
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:30	GMT	242	17.946	GBP	XLON	592192763174714142
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:30	GMT	200	17.946	GBP	XLON	592192763174714143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:30	GMT	193	17.946	GBP	XLON	592192763174714156
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:34	GMT	188	17.986	GBP	XLON	592192763174729007
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:34	GMT	173	17.986	GBP	XLON	592192763174729008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:34	GMT	281	17.992	GBP	XLON	592192763174729278
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:35	GMT	174	17.978	GBP	XLON	592192763174730809
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:35	GMT	206	17.978	GBP	XLON	592192763174730810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:35	GMT	302	17.978	GBP	XLON	592192763174730811
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:35	GMT	364	17.98	GBP	XLON	592192763174730007
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:35	GMT	48	17.98	GBP	XLON	592192763174730008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:35	GMT	664	17.982	GBP	XLON	606266513630628034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:35	GMT	29	17.982	GBP	XLON	606266513630628035
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:35	GMT	39	17.994	GBP	XLON	606266513630627561
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:36	GMT	176	17.974	GBP	XLON	592192763174733999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:36	GMT	186	17.976	GBP	XLON	592192763174733998
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:36	GMT	377	17.976	GBP	XLON	606266513630632006
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:36	GMT	80	17.976	GBP	XLON	606266513630632007

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:39	GMT	180	17.952	GBP	XLON	606266513630641246
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:40	GMT	360	17.95	GBP	XLON	606266513630643335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:41	GMT	277	17.954	GBP	XLON	606266513630645325
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:41	GMT	727	17.956	GBP	XLON	606266513630645318
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:43	GMT	48	17.966	GBP	XLON	592192763174755119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:44	GMT	502	17.962	GBP	XLON	592192763174757917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:44	GMT	138	17.97	GBP	XLON	606266513630654209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:48	GMT	211	17.984	GBP	XLON	592192763174769265
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:48	GMT	25	17.996	GBP	XLON	592192763174771310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:48	GMT	76	17.996	GBP	XLON	606266513630669178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:48	GMT	360	17.996	GBP	XLON	606266513630669308
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:48	GMT	215	17.996	GBP	XLON	606266513630669309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:48	GMT	276	17.996	GBP	XLON	606266513630669310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:49	GMT	145	17.984	GBP	XLON	606266513630669936
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:50	GMT	268	17.98	GBP	XLON	606266513630675660
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:50	GMT	536	17.982	GBP	XLON	606266513630675095
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:50	GMT	62	17.982	GBP	XLON	606266513630675539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:50	GMT	470	17.984	GBP	XLON	592192763174777194
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:50	GMT	200	17.984	GBP	XLON	606266513630674930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:50	GMT	200	17.984	GBP	XLON	606266513630674932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:50	GMT	457	17.984	GBP	XLON	606266513630675094
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:50	GMT	81	17.99	GBP	XLON	592192763174775047
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:50	GMT	279	17.99	GBP	XLON	592192763174775051
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:50	GMT	21	17.99	GBP	XLON	606266513630672923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:50	GMT	222	17.99	GBP	XLON	606266513630672924
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:50	GMT	87	17.99	GBP	XLON	606266513630672925
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:51	GMT	187	17.96	GBP	XLON	606266513630679491
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:51	GMT	463	17.96	GBP	XLON	606266513630679492
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:54	GMT	200	17.964	GBP	XLON	606266513630688837
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:54	GMT	503	17.964	GBP	XLON	606266513630688838
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:55	GMT	84	17.958	GBP	XLON	606266513630695248
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:55	GMT	7	17.958	GBP	XLON	606266513630695249
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:55	GMT	269	17.958	GBP	XLON	606266513630695250
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:55	GMT	338	17.958	GBP	XLON	606266513630695251
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:57	GMT	200	17.95	GBP	XLON	606266513630701635
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:57	GMT	380	17.95	GBP	XLON	606266513630701636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:57	GMT	300	17.954	GBP	XLON	606266513630700700
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:57	GMT	300	17.954	GBP	XLON	606266513630700701
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:57	GMT	61	17.954	GBP	XLON	606266513630700702
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	10:58	GMT	668	17.952	GBP	XLON	606266513630704775
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:01	GMT	300	17.954	GBP	XLON	606266513630716379
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:01	GMT	391	17.954	GBP	XLON	606266513630716380
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:01	GMT	590	17.96	GBP	XLON	592192763174818152
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:04	GMT	650	17.95	GBP	XLON	606266513630725342
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:04	GMT	192	17.952	GBP	XLON	592192763174826494
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:04	GMT	465	17.954	GBP	XLON	606266513630724494
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:07	GMT	391	17.968	GBP	XLON	606266513630735141
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:07	GMT	187	17.968	GBP	XLON	606266513630735446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:07	GMT	300	17.968	GBP	XLON	606266513630735754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:07	GMT	106	17.968	GBP	XLON	606266513630735755
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:09	GMT	675	17.966	GBP	XLON	592192763174845914
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:10	GMT	200	17.962	GBP	XLON	592192763174849409
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:10	GMT	465	17.962	GBP	XLON	592192763174849410
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:13	GMT	150	17.962	GBP	XLON	606266513630756856
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:13	GMT	116	17.964	GBP	XLON	592192763174858947
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:13	GMT	62	17.964	GBP	XLON	592192763174858948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:13	GMT	150	17.964	GBP	XLON	606266513630756857
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:13	GMT	170	17.964	GBP	XLON	606266513630756858
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:13	GMT	300	17.98	GBP	XLON	592192763174858902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:13	GMT	441	17.98	GBP	XLON	592192763174858903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:17	GMT	652	17.95	GBP	XLON	592192763174873036
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:18	GMT	592	17.956	GBP	XLON	592192763174875330
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:19	GMT	188	17.952	GBP	XLON	592192763174878830
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:19	GMT	300	17.952	GBP	XLON	592192763174878831
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:20	GMT	623	17.958	GBP	XLON	606266513630780779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:24	GMT	485	17.97	GBP	XLON	606266513630797296
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:24	GMT	26	17.97	GBP	XLON	606266513630797311
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:24	GMT	641	17.978	GBP	XLON	592192763174898433
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:24	GMT	583	17.984	GBP	XLON	592192763174896724
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:24	GMT	149	17.984	GBP	XLON	592192763174896725
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:29	GMT	646	17.964	GBP	XLON	592192763174918350
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:29	GMT	696	17.968	GBP	XLON	606266513630815305
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:30	GMT	140	17.958	GBP	XLON	592192763174918768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:30	GMT	593	17.958	GBP	XLON	606266513630816790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:30	GMT	33	17.958	GBP	XLON	606266513630816791
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:32	GMT	500	17.954	GBP	XLON	592192763174931844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:33	GMT	155	17.956	GBP	XLON	592192763174935509
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:36	GMT	198	17.976	GBP	XLON	606266513630844465
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:37	GMT	454	17.966	GBP	XLON	592192763174947872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:37	GMT	581	17.966	GBP	XLON	592192763174947873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:37	GMT	750	17.972	GBP	XLON	606266513630845721
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:37	GMT	170	17.972	GBP	XLON	606266513630845724
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:37	GMT	3	17.972	GBP	XLON	606266513630845725
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:39	GMT	581	17.95	GBP	XLON	606266513630853135
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:39	GMT	577	17.954	GBP	XLON	592192763174954840
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:42	GMT	593	17.942	GBP	XLON	592192763174965698
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:42	GMT	2	17.952	GBP	XLON	606266513630863543
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:42	GMT	300	17.952	GBP	XLON	606266513630863544
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:42	GMT	302	17.952	GBP	XLON	606266513630863545
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:44	GMT	12	17.89	GBP	XLON	606266513630870491
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:44	GMT	607	17.89	GBP	XLON	606266513630870492
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:46	GMT	182	17.898	GBP	XLON	606266513630878465
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:46	GMT	256	17.9	GBP	XLON	606266513630878370
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:46	GMT	151	17.9	GBP	XLON	606266513630878371
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:47	GMT	619	17.884	GBP	XLON	606266513630880632
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:47	GMT	53	17.884	GBP	XLON	606266513630881517
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:50	GMT	605	17.864	GBP	XLON	606266513630891336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:52	GMT	301	17.864	GBP	XLON	592192763175000600
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:52	GMT	320	17.864	GBP	XLON	592192763175000601
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:53	GMT	40	17.852	GBP	XLON	592192763175003116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:53	GMT	711	17.852	GBP	XLON	592192763175003117
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:57	GMT	569	17.836	GBP	XLON	592192763175017645
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:57	GMT	683	17.836	GBP	XLON	606266513630915798
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:57	GMT	177	17.836	GBP	XLON	606266513630915799
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:58	GMT	15	17.83	GBP	XLON	606266513630919399
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:58	GMT	128	17.83	GBP	XLON	606266513630919400
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:58	GMT	300	17.83	GBP	XLON	606266513630919401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	11:58	GMT	175	17.83	GBP	XLON	606266513630919402
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:02	GMT	642	17.854	GBP	XLON	606266513630932659
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:03	GMT	630	17.812	GBP	XLON	592192763175040192
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:05	GMT	95	17.8	GBP	XLON	592192763175045907
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:05	GMT	300	17.8	GBP	XLON	592192763175046438
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:05	GMT	245	17.8	GBP	XLON	592192763175046439
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:06	GMT	199	17.796	GBP	XLON	606266513630948516
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:06	GMT	65	17.798	GBP	XLON	606266513630948271
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:06	GMT	172	17.798	GBP	XLON	606266513630948272

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:06	GMT	265	17.798	GBP	XLON	606266513630948273
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:08	GMT	579	17.774	GBP	XLON	592192763175057085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:08	GMT	121	17.774	GBP	XLON	606266513630955343
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:10	GMT	381	17.774	GBP	XLON	606266513630960032
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:10	GMT	172	17.774	GBP	XLON	606266513630960033
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:11	GMT	568	17.782	GBP	XLON	592192763175066117
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:15	GMT	401	17.8	GBP	XLON	606266513630979317
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:15	GMT	188	17.806	GBP	XLON	592192763175080415
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:18	GMT	298	17.79	GBP	XLON	606266513630988175
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:18	GMT	764	17.792	GBP	XLON	592192763175090003
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:18	GMT	95	17.792	GBP	XLON	592192763175090004
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:18	GMT	540	17.804	GBP	XLON	592192763175087938
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:18	GMT	856	17.812	GBP	XLON	606266513630985927
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:21	GMT	197	17.792	GBP	XLON	606266513630994157
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:21	GMT	429	17.792	GBP	XLON	606266513630994158
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:23	GMT	500	17.816	GBP	XLON	606266513631001140
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:23	GMT	151	17.816	GBP	XLON	606266513631001141
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:25	GMT	203	17.818	GBP	XLON	592192763175108198
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:25	GMT	460	17.818	GBP	XLON	592192763175108199
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:25	GMT	106	17.826	GBP	XLON	606266513631005351
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:25	GMT	504	17.826	GBP	XLON	606266513631005352
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:26	GMT	676	17.828	GBP	XLON	592192763175112515
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:28	GMT	500	17.804	GBP	XLON	592192763175117534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:32	GMT	314	17.83	GBP	XLON	592192763175125884
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:32	GMT	274	17.83	GBP	XLON	592192763175125885
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:35	GMT	76	17.826	GBP	XLON	592192763175135257
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:35	GMT	95	17.826	GBP	XLON	592192763175135258
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:36	GMT	113	17.836	GBP	XLON	606266513631037045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:36	GMT	69	17.836	GBP	XLON	606266513631037046
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:36	GMT	70	17.836	GBP	XLON	606266513631037047
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:36	GMT	40	17.836	GBP	XLON	606266513631037048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:36	GMT	185	17.838	GBP	XLON	606266513631037042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:36	GMT	170	17.838	GBP	XLON	606266513631037043
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:36	GMT	355	17.838	GBP	XLON	606266513631037044
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:36	GMT	882	17.84	GBP	XLON	592192763175137975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:36	GMT	8	17.84	GBP	XLON	592192763175137979
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:39	GMT	300	17.812	GBP	XLON	592192763175145860
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:39	GMT	300	17.812	GBP	XLON	592192763175145861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:39	GMT	133	17.812	GBP	XLON	592192763175145862
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:39	GMT	20	17.812	GBP	XLON	606266513631043991
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:41	GMT	216	17.824	GBP	XLON	606266513631050692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:41	GMT	300	17.824	GBP	XLON	606266513631050693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:41	GMT	116	17.824	GBP	XLON	606266513631050694
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:42	GMT	624	17.818	GBP	XLON	606266513631053229
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:45	GMT	623	17.804	GBP	XLON	606266513631060832
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:45	GMT	219	17.808	GBP	XLON	592192763175162342
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:45	GMT	493	17.808	GBP	XLON	592192763175162343
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:46	GMT	443	17.798	GBP	XLON	592192763175164314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:47	GMT	111	17.796	GBP	XLON	606266513631065253
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:47	GMT	102	17.796	GBP	XLON	606266513631065254
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:48	GMT	30	17.792	GBP	XLON	606266513631068428
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:48	GMT	171	17.792	GBP	XLON	606266513631068429
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:48	GMT	445	17.794	GBP	XLON	606266513631068427
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:49	GMT	73	17.768	GBP	XLON	606266513631072375
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:49	GMT	515	17.768	GBP	XLON	606266513631072376
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:52	GMT	667	17.77	GBP	XLON	592192763175180014
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:53	GMT	49	17.746	GBP	XLON	606266513631083248
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:53	GMT	590	17.746	GBP	XLON	606266513631083249
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:55	GMT	612	17.736	GBP	XLON	592192763175189615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:57	GMT	215	17.782	GBP	XLON	606266513631096994
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	12:57	GMT	492	17.784	GBP	XLON	592192763175198519
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:00	GMT	272	17.768	GBP	XLON	592192763175207612
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:00	GMT	607	17.77	GBP	XLON	592192763175207419
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:00	GMT	289	17.77	GBP	XLON	606266513631105863
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:01	GMT	111	17.756	GBP	XLON	606266513631107971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:01	GMT	300	17.756	GBP	XLON	606266513631107972
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:01	GMT	134	17.756	GBP	XLON	606266513631107973
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:02	GMT	698	17.744	GBP	XLON	592192763175211520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:07	GMT	90	17.746	GBP	XLON	592192763175226296
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:07	GMT	179	17.746	GBP	XLON	592192763175226297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:07	GMT	296	17.746	GBP	XLON	592192763175226298
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:10	GMT	22	17.748	GBP	XLON	606266513631133565
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:10	GMT	97	17.748	GBP	XLON	606266513631133566
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:10	GMT	241	17.748	GBP	XLON	606266513631133567
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:10	GMT	346	17.75	GBP	XLON	592192763175235212
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:10	GMT	663	17.752	GBP	XLON	592192763175235211
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:10	GMT	169	17.752	GBP	XLON	606266513631133570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:10	GMT	277	17.758	GBP	XLON	606266513631132320
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:11	GMT	468	17.746	GBP	XLON	592192763175237018
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:11	GMT	142	17.746	GBP	XLON	592192763175237019
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:13	GMT	362	17.764	GBP	XLON	592192763175245883
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:13	GMT	172	17.764	GBP	XLON	606266513631143981
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:13	GMT	468	17.764	GBP	XLON	606266513631143982
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:13	GMT	443	17.764	GBP	XLON	606266513631144257
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:14	GMT	77	17.762	GBP	XLON	592192763175247448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:14	GMT	139	17.762	GBP	XLON	592192763175247449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:15	GMT	51	17.76	GBP	XLON	592192763175251404
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:15	GMT	610	17.76	GBP	XLON	592192763175251405
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:16	GMT	146	17.748	GBP	XLON	592192763175254948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:18	GMT	179	17.756	GBP	XLON	592192763175261595
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:18	GMT	500	17.756	GBP	XLON	592192763175261596
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:18	GMT	246	17.758	GBP	XLON	606266513631159949
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:18	GMT	327	17.758	GBP	XLON	606266513631159950
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:20	GMT	728	17.746	GBP	XLON	592192763175267199
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:22	GMT	196	17.73	GBP	XLON	606266513631171607
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:22	GMT	432	17.732	GBP	XLON	592192763175272915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:23	GMT	219	17.736	GBP	XLON	592192763175277004
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:23	GMT	288	17.736	GBP	XLON	592192763175277005
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:23	GMT	189	17.736	GBP	XLON	592192763175277006
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:25	GMT	712	17.738	GBP	XLON	606266513631183265
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:25	GMT	39	17.738	GBP	XLON	606266513631183268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:26	GMT	102	17.726	GBP	XLON	592192763175288657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:26	GMT	534	17.726	GBP	XLON	592192763175288658
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:28	GMT	58	17.756	GBP	XLON	606266513631191838
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:28	GMT	298	17.756	GBP	XLON	606266513631191839
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:28	GMT	265	17.756	GBP	XLON	606266513631191840
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:29	GMT	608	17.758	GBP	XLON	606266513631196088
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:33	GMT	109	17.75	GBP	XLON	592192763175311625
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:33	GMT	118	17.752	GBP	XLON	592192763175309478
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:33	GMT	184	17.754	GBP	XLON	592192763175309479
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:33	GMT	61	17.754	GBP	XLON	606266513631207987
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:34	GMT	300	17.748	GBP	XLON	606266513631212476
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:34	GMT	244	17.748	GBP	XLON	606266513631212477
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:34	GMT	56	17.748	GBP	XLON	606266513631212478
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:34	GMT	137	17.748	GBP	XLON	606266513631212479
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:34	GMT	72	17.75	GBP	XLON	592192763175313098

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:34	GMT	12	17.75	GBP	XLON	606266513631212468
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:34	GMT	229	17.75	GBP	XLON	606266513631212469
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:34	GMT	145	17.75	GBP	XLON	606266513631212470
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:35	GMT	254	17.742	GBP	XLON	606266513631215759
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:35	GMT	414	17.742	GBP	XLON	606266513631215760
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:35	GMT	500	17.744	GBP	XLON	592192763175315925
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:35	GMT	136	17.744	GBP	XLON	592192763175315926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:38	GMT	250	17.732	GBP	XLON	606266513631224807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:38	GMT	353	17.734	GBP	XLON	606266513631224805
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:38	GMT	665	17.734	GBP	XLON	606266513631224806
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:40	GMT	300	17.72	GBP	XLON	592192763175332094
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:40	GMT	283	17.72	GBP	XLON	592192763175332095
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:42	GMT	75	17.716	GBP	XLON	606266513631236056
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:42	GMT	283	17.716	GBP	XLON	606266513631236057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:42	GMT	659	17.718	GBP	XLON	592192763175337249
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:42	GMT	233	17.718	GBP	XLON	606266513631235810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:43	GMT	180	17.714	GBP	XLON	606266513631237325
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:43	GMT	300	17.714	GBP	XLON	606266513631237326
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:43	GMT	173	17.714	GBP	XLON	606266513631237327
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:44	GMT	58	17.702	GBP	XLON	592192763175342411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:44	GMT	692	17.702	GBP	XLON	606266513631240868
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:47	GMT	807	17.702	GBP	XLON	592192763175352391
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:51	GMT	190	17.726	GBP	XLON	592192763175364677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:52	GMT	348	17.72	GBP	XLON	606266513631266936
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:52	GMT	323	17.72	GBP	XLON	606266513631266937
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:52	GMT	222	17.724	GBP	XLON	592192763175367846
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:52	GMT	300	17.726	GBP	XLON	606266513631266309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:52	GMT	300	17.726	GBP	XLON	606266513631266310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:52	GMT	121	17.726	GBP	XLON	606266513631266311
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:52	GMT	361	17.73	GBP	XLON	592192763175366644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:52	GMT	316	17.732	GBP	XLON	592192763175366643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:52	GMT	20	17.732	GBP	XLON	606266513631264281
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:54	GMT	682	17.712	GBP	XLON	606266513631272695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:57	GMT	159	17.724	GBP	XLON	592192763175381331
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	13:59	GMT	278	17.746	GBP	XLON	592192763175386209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:00	GMT	227	17.738	GBP	XLON	606266513631289066
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:00	GMT	9	17.738	GBP	XLON	606266513631289067
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:00	GMT	45	17.74	GBP	XLON	606266513631288430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:00	GMT	247	17.74	GBP	XLON	606266513631288431
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:01	GMT	178	17.732	GBP	XLON	592192763175394115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:01	GMT	31	17.732	GBP	XLON	606266513631292465
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:01	GMT	27	17.732	GBP	XLON	606266513631292466
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:01	GMT	52	17.732	GBP	XLON	606266513631292467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:01	GMT	2	17.732	GBP	XLON	606266513631292468
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:01	GMT	191	17.732	GBP	XLON	606266513631292469
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:01	GMT	822	17.734	GBP	XLON	606266513631292464
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:01	GMT	101	17.738	GBP	XLON	592192763175394112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:01	GMT	172	17.738	GBP	XLON	606266513631292145
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:01	GMT	12	17.738	GBP	XLON	606266513631292146
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:01	GMT	233	17.738	GBP	XLON	606266513631292147
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:03	GMT	300	17.74	GBP	XLON	592192763175397456
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:03	GMT	299	17.74	GBP	XLON	592192763175397457
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:03	GMT	551	17.742	GBP	XLON	606266513631295638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:05	GMT	500	17.736	GBP	XLON	606266513631301861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:05	GMT	94	17.736	GBP	XLON	606266513631301862
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:07	GMT	609	17.724	GBP	XLON	606266513631309816
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:07	GMT	728	17.732	GBP	XLON	606266513631309069
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:09	GMT	33	17.702	GBP	XLON	592192763175415654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:09	GMT	146	17.702	GBP	XLON	592192763175415655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:09	GMT	358	17.704	GBP	XLON	592192763175415297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:09	GMT	150	17.718	GBP	XLON	592192763175414785
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:09	GMT	448	17.718	GBP	XLON	592192763175414786
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:10	GMT	620	17.696	GBP	XLON	592192763175418064
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:10	GMT	51	17.696	GBP	XLON	592192763175418065
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:12	GMT	300	17.694	GBP	XLON	592192763175422201
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:12	GMT	375	17.694	GBP	XLON	592192763175422202
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:14	GMT	200	17.668	GBP	XLON	606266513631323917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:14	GMT	300	17.668	GBP	XLON	606266513631323918
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:14	GMT	198	17.668	GBP	XLON	606266513631323919
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:16	GMT	208	17.676	GBP	XLON	592192763175432346
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:16	GMT	332	17.676	GBP	XLON	592192763175432347
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:16	GMT	36	17.684	GBP	XLON	606266513631329196
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:16	GMT	51	17.684	GBP	XLON	606266513631329197
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:16	GMT	671	17.688	GBP	XLON	606266513631329191
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:20	GMT	430	17.682	GBP	XLON	592192763175441055
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:20	GMT	266	17.684	GBP	XLON	606266513631338557
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:20	GMT	396	17.684	GBP	XLON	606266513631338558
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:20	GMT	253	17.686	GBP	XLON	592192763175439483
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:23	GMT	48	17.69	GBP	XLON	592192763175446860
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:23	GMT	69	17.69	GBP	XLON	606266513631344330
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:23	GMT	440	17.692	GBP	XLON	592192763175446571
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:23	GMT	16	17.692	GBP	XLON	592192763175446856
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:23	GMT	522	17.692	GBP	XLON	592192763175446857
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:23	GMT	703	17.692	GBP	XLON	606266513631344326
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:23	GMT	300	17.7	GBP	XLON	606266513631343729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:23	GMT	52	17.7	GBP	XLON	606266513631343730
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:23	GMT	134	17.704	GBP	XLON	592192763175446200
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:23	GMT	42	17.704	GBP	XLON	592192763175446201
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:23	GMT	184	17.704	GBP	XLON	606266513631343584
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:25	GMT	600	17.7	GBP	XLON	606266513631348963
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:25	GMT	124	17.7	GBP	XLON	606266513631348964
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:27	GMT	568	17.712	GBP	XLON	606266513631353472
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:27	GMT	210	17.716	GBP	XLON	592192763175456087
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:27	GMT	513	17.718	GBP	XLON	592192763175456086
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:29	GMT	640	17.73	GBP	XLON	592192763175461611
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:29	GMT	201	17.734	GBP	XLON	592192763175460837
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:29	GMT	555	17.734	GBP	XLON	592192763175460838
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:30	GMT	189	17.722	GBP	XLON	592192763175463963
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:30	GMT	545	17.722	GBP	XLON	592192763175463964
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:30	GMT	102	17.73	GBP	XLON	592192763175462125
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:32	GMT	406	17.708	GBP	XLON	592192763175468114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:32	GMT	188	17.708	GBP	XLON	592192763175468115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:33	GMT	140	17.698	GBP	XLON	606266513631366965
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:33	GMT	85	17.698	GBP	XLON	606266513631366966
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:33	GMT	400	17.7	GBP	XLON	606266513631366846
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:33	GMT	255	17.7	GBP	XLON	606266513631366847
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:33	GMT	117	17.706	GBP	XLON	606266513631366536
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:33	GMT	596	17.706	GBP	XLON	606266513631366537
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:36	GMT	491	17.684	GBP	XLON	592192763175479909
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:36	GMT	143	17.694	GBP	XLON	592192763175478589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:36	GMT	51	17.694	GBP	XLON	606266513631374447
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:37	GMT	357	17.692	GBP	XLON	592192763175482625
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:37	GMT	723	17.692	GBP	XLON	606266513631378332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:39	GMT	297	17.69	GBP	XLON	592192763175488499
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:39	GMT	382	17.69	GBP	XLON	606266513631384086
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:39	GMT	86	17.69	GBP	XLON	606266513631384460

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:39	GMT	512	17.69	GBP	XLON	606266513631384461
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:39	GMT	86	17.69	GBP	XLON	606266513631384462
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:39	GMT	345	17.692	GBP	XLON	592192763175488498
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:39	GMT	220	17.694	GBP	XLON	592192763175488484
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:39	GMT	349	17.694	GBP	XLON	592192763175488497
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:39	GMT	222	17.698	GBP	XLON	592192763175488296
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:40	GMT	84	17.68	GBP	XLON	606266513631385434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:40	GMT	300	17.68	GBP	XLON	606266513631385435
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:40	GMT	238	17.68	GBP	XLON	606266513631385436
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:41	GMT	665	17.682	GBP	XLON	592192763175493166
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:42	GMT	239	17.688	GBP	XLON	606266513631389905
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:42	GMT	432	17.69	GBP	XLON	592192763175494421
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:42	GMT	153	17.69	GBP	XLON	592192763175494422
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:44	GMT	608	17.676	GBP	XLON	606266513631395075
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:44	GMT	139	17.676	GBP	XLON	606266513631395078
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:44	GMT	607	17.678	GBP	XLON	606266513631394829
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:46	GMT	595	17.696	GBP	XLON	592192763175503217
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:46	GMT	207	17.696	GBP	XLON	592192763175503220
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:47	GMT	207	17.68	GBP	XLON	606266513631401478
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:47	GMT	77	17.68	GBP	XLON	606266513631401479
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:47	GMT	396	17.68	GBP	XLON	606266513631401480
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:49	GMT	57	17.718	GBP	XLON	592192763175510050
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:49	GMT	443	17.718	GBP	XLON	606266513631405050
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:49	GMT	298	17.718	GBP	XLON	606266513631405051
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:50	GMT	565	17.724	GBP	XLON	592192763175512898
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:50	GMT	40	17.724	GBP	XLON	592192763175512899
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:52	GMT	497	17.724	GBP	XLON	606266513631412749
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:52	GMT	119	17.724	GBP	XLON	606266513631412750
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:52	GMT	258	17.73	GBP	XLON	606266513631412033
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:52	GMT	228	17.73	GBP	XLON	606266513631412212
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:52	GMT	84	17.73	GBP	XLON	606266513631412213
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:52	GMT	294	17.732	GBP	XLON	592192763175517027
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:52	GMT	163	17.732	GBP	XLON	592192763175517030
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:52	GMT	634	17.734	GBP	XLON	606266513631411758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:55	GMT	481	17.726	GBP	XLON	606266513631419437
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:55	GMT	623	17.728	GBP	XLON	592192763175525922
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:55	GMT	243	17.728	GBP	XLON	606266513631420224
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:57	GMT	29	17.73	GBP	XLON	592192763175529812
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:57	GMT	256	17.73	GBP	XLON	592192763175529813
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:57	GMT	39	17.73	GBP	XLON	592192763175529814
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:57	GMT	205	17.738	GBP	XLON	592192763175530325
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:58	GMT	49	17.724	GBP	XLON	592192763175533472
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:58	GMT	73	17.724	GBP	XLON	606266513631427437
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:58	GMT	193	17.724	GBP	XLON	606266513631427438
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:58	GMT	231	17.738	GBP	XLON	592192763175532579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:58	GMT	463	17.74	GBP	XLON	592192763175532570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:58	GMT	714	17.742	GBP	XLON	606266513631426573
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:59	GMT	250	17.716	GBP	XLON	592192763175536797
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:59	GMT	44	17.716	GBP	XLON	592192763175536801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:59	GMT	288	17.718	GBP	XLON	606266513631430126
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	14:59	GMT	492	17.718	GBP	XLON	606266513631430127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:00	GMT	300	17.686	GBP	XLON	606266513631434485
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:00	GMT	305	17.686	GBP	XLON	606266513631434486
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:01	GMT	211	17.664	GBP	XLON	592192763175546204
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:01	GMT	270	17.664	GBP	XLON	592192763175546205
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:01	GMT	554	17.668	GBP	XLON	606266513631439076
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:03	GMT	615	17.658	GBP	XLON	592192763175553329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:03	GMT	762	17.668	GBP	XLON	606266513631444509
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:04	GMT	544	17.654	GBP	XLON	592192763175556606
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:05	GMT	101	17.642	GBP	XLON	592192763175560097
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:05	GMT	612	17.642	GBP	XLON	592192763175560098
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:06	GMT	497	17.632	GBP	XLON	592192763175563668
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:06	GMT	38	17.632	GBP	XLON	592192763175563669
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:06	GMT	6	17.632	GBP	XLON	592192763175563670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:07	GMT	18	17.624	GBP	XLON	606266513631458529
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:07	GMT	158	17.624	GBP	XLON	606266513631458531
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:08	GMT	36	17.622	GBP	XLON	592192763175567354
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:08	GMT	185	17.622	GBP	XLON	592192763175568624
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:08	GMT	115	17.622	GBP	XLON	606266513631461048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:08	GMT	90	17.622	GBP	XLON	606266513631461049
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:08	GMT	210	17.622	GBP	XLON	606266513631461050
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:08	GMT	300	17.622	GBP	XLON	606266513631461051
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:08	GMT	51	17.622	GBP	XLON	606266513631461052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:08	GMT	415	17.624	GBP	XLON	592192763175567353
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:08	GMT	305	17.624	GBP	XLON	606266513631459805
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:10	GMT	201	17.65	GBP	XLON	606266513631467051
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:10	GMT	532	17.652	GBP	XLON	592192763175573574
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:11	GMT	692	17.656	GBP	XLON	606266513631469514
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:12	GMT	300	17.666	GBP	XLON	592192763175580697
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:12	GMT	170	17.666	GBP	XLON	592192763175580698
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:12	GMT	94	17.666	GBP	XLON	592192763175580720
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:12	GMT	29	17.666	GBP	XLON	592192763175580721
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:13	GMT	169	17.68	GBP	XLON	606266513631475028
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:13	GMT	91	17.68	GBP	XLON	606266513631475029
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:13	GMT	376	17.68	GBP	XLON	606266513631475030
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:13	GMT	560	17.694	GBP	XLON	592192763175581669
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:13	GMT	169	17.694	GBP	XLON	606266513631473396
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:15	GMT	687	17.71	GBP	XLON	592192763175586770
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:16	GMT	155	17.704	GBP	XLON	592192763175589365
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:16	GMT	500	17.704	GBP	XLON	592192763175589366
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:16	GMT	775	17.708	GBP	XLON	592192763175589070
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:18	GMT	488	17.71	GBP	XLON	592192763175594510
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:18	GMT	187	17.71	GBP	XLON	592192763175594511
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:18	GMT	300	17.714	GBP	XLON	592192763175593170
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:18	GMT	300	17.714	GBP	XLON	592192763175593171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:18	GMT	3	17.714	GBP	XLON	592192763175593172
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:19	GMT	67	17.706	GBP	XLON	592192763175597871
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:19	GMT	613	17.706	GBP	XLON	592192763175597872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:20	GMT	500	17.696	GBP	XLON	606266513631490793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:21	GMT	602	17.698	GBP	XLON	606266513631492581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:21	GMT	814	17.702	GBP	XLON	606266513631493260
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:24	GMT	197	17.706	GBP	XLON	592192763175609780
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:24	GMT	300	17.708	GBP	XLON	592192763175608514
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:24	GMT	48	17.708	GBP	XLON	592192763175609777
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:24	GMT	483	17.708	GBP	XLON	592192763175609778
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:24	GMT	122	17.708	GBP	XLON	592192763175609779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:24	GMT	160	17.71	GBP	XLON	592192763175608324
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:24	GMT	150	17.71	GBP	XLON	592192763175608325
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:24	GMT	310	17.71	GBP	XLON	592192763175608326
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:24	GMT	72	17.71	GBP	XLON	606266513631499048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:24	GMT	208	17.71	GBP	XLON	606266513631499049
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:24	GMT	94	17.71	GBP	XLON	606266513631499054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:24	GMT	557	17.71	GBP	XLON	606266513631499063
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:26	GMT	109	17.72	GBP	XLON	606266513631504073
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:26	GMT	500	17.72	GBP	XLON	606266513631504074
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:27	GMT	741	17.712	GBP	XLON	606266513631507014

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:27	GMT	190	17.72	GBP	XLON	606266513631505970
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:27	GMT	314	17.722	GBP	XLON	606266513631505967
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:27	GMT	13	17.722	GBP	XLON	606266513631505971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:27	GMT	596	17.724	GBP	XLON	592192763175615486
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:29	GMT	770	17.714	GBP	XLON	606266513631510498
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:30	GMT	221	17.716	GBP	XLON	606266513631512967
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:30	GMT	442	17.718	GBP	XLON	606266513631512919
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:30	GMT	300	17.72	GBP	XLON	592192763175622565
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:30	GMT	470	17.72	GBP	XLON	592192763175622566
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:32	GMT	488	17.706	GBP	XLON	592192763175626646
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:32	GMT	67	17.706	GBP	XLON	592192763175626656
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:32	GMT	44	17.706	GBP	XLON	592192763175626657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:32	GMT	256	17.706	GBP	XLON	606266513631517046
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:32	GMT	300	17.706	GBP	XLON	606266513631517047
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:32	GMT	106	17.706	GBP	XLON	606266513631517048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:32	GMT	46	17.706	GBP	XLON	606266513631517704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:32	GMT	392	17.706	GBP	XLON	606266513631517705
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:32	GMT	194	17.706	GBP	XLON	606266513631517706
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:33	GMT	252	17.696	GBP	XLON	592192763175629004
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:33	GMT	520	17.698	GBP	XLON	592192763175629003
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:35	GMT	13	17.692	GBP	XLON	606266513631523562
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:35	GMT	974	17.692	GBP	XLON	606266513631523564
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:36	GMT	258	17.69	GBP	XLON	606266513631524405
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:36	GMT	736	17.692	GBP	XLON	592192763175634183
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:36	GMT	190	17.692	GBP	XLON	592192763175634186
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:36	GMT	86	17.692	GBP	XLON	606266513631524222
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:36	GMT	107	17.692	GBP	XLON	606266513631524225
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:38	GMT	440	17.696	GBP	XLON	592192763175640087
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:38	GMT	140	17.7	GBP	XLON	606266513631528406
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:38	GMT	224	17.7	GBP	XLON	606266513631528781
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:38	GMT	262	17.702	GBP	XLON	592192763175638479
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:38	GMT	461	17.702	GBP	XLON	592192763175638480
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:38	GMT	150	17.702	GBP	XLON	606266513631528410
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:39	GMT	212	17.694	GBP	XLON	592192763175640882
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:39	GMT	300	17.696	GBP	XLON	592192763175640877
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:39	GMT	300	17.696	GBP	XLON	592192763175640878
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:39	GMT	18	17.696	GBP	XLON	592192763175640879
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:40	GMT	215	17.682	GBP	XLON	592192763175643998
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:40	GMT	559	17.69	GBP	XLON	592192763175643861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:41	GMT	790	17.674	GBP	XLON	592192763175645167
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:43	GMT	36	17.69	GBP	XLON	592192763175649487
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:43	GMT	819	17.69	GBP	XLON	606266513631538933
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:43	GMT	100	17.69	GBP	XLON	606266513631538936
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:43	GMT	120	17.69	GBP	XLON	606266513631538937
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:44	GMT	394	17.692	GBP	XLON	592192763175652737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:44	GMT	75	17.694	GBP	XLON	592192763175652687
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:44	GMT	604	17.694	GBP	XLON	592192763175652688
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:44	GMT	130	17.694	GBP	XLON	592192763175652691
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:44	GMT	101	17.694	GBP	XLON	592192763175652692
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:44	GMT	70	17.694	GBP	XLON	592192763175652693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:44	GMT	178	17.696	GBP	XLON	592192763175652552
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:44	GMT	50	17.696	GBP	XLON	592192763175652553
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:45	GMT	92	17.682	GBP	XLON	592192763175654534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:45	GMT	109	17.682	GBP	XLON	592192763175654535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:45	GMT	559	17.684	GBP	XLON	606266513631543828
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:46	GMT	187	17.666	GBP	XLON	606266513631545183
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:46	GMT	300	17.668	GBP	XLON	606266513631545169
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:46	GMT	137	17.668	GBP	XLON	606266513631545170
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:47	GMT	330	17.682	GBP	XLON	592192763175659385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:47	GMT	466	17.682	GBP	XLON	606266513631548566
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:47	GMT	620	17.684	GBP	XLON	592192763175658219
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:47	GMT	60	17.684	GBP	XLON	592192763175658220
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:48	GMT	109	17.69	GBP	XLON	606266513631550115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:48	GMT	453	17.69	GBP	XLON	606266513631550116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:49	GMT	300	17.692	GBP	XLON	592192763175663604
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:49	GMT	300	17.692	GBP	XLON	592192763175663605
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:49	GMT	237	17.692	GBP	XLON	592192763175663606
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:49	GMT	43	17.692	GBP	XLON	592192763175663610
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:50	GMT	360	17.706	GBP	XLON	606266513631555953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:51	GMT	187	17.706	GBP	XLON	592192763175667263
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:51	GMT	121	17.708	GBP	XLON	592192763175668336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:51	GMT	16	17.708	GBP	XLON	592192763175668337
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:51	GMT	43	17.708	GBP	XLON	592192763175668338
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:51	GMT	220	17.708	GBP	XLON	606266513631557555
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:51	GMT	177	17.71	GBP	XLON	606266513631558052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:52	GMT	250	17.716	GBP	XLON	592192763175670532
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:52	GMT	279	17.722	GBP	XLON	592192763175670160
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:52	GMT	597	17.722	GBP	XLON	592192763175670161
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:52	GMT	238	17.722	GBP	XLON	606266513631559029
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:52	GMT	150	17.724	GBP	XLON	592192763175670045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:52	GMT	65	17.724	GBP	XLON	592192763175670046
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:52	GMT	76	17.724	GBP	XLON	592192763175670047
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:53	GMT	208	17.704	GBP	XLON	606266513631561270
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:53	GMT	368	17.708	GBP	XLON	592192763175672497
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:53	GMT	398	17.708	GBP	XLON	606266513631561211
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:53	GMT	232	17.708	GBP	XLON	606266513631561212
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:54	GMT	170	17.708	GBP	XLON	592192763175674857
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:54	GMT	226	17.708	GBP	XLON	606266513631563564
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:54	GMT	45	17.71	GBP	XLON	592192763175674858
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:54	GMT	73	17.71	GBP	XLON	606266513631563562
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:54	GMT	528	17.71	GBP	XLON	606266513631563563
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:55	GMT	819	17.712	GBP	XLON	606266513631565394
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:55	GMT	59	17.712	GBP	XLON	606266513631565397
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:56	GMT	741	17.73	GBP	XLON	606266513631566750
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:56	GMT	600	17.734	GBP	XLON	606266513631567530
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:57	GMT	43	17.75	GBP	XLON	592192763175681444
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:57	GMT	66	17.75	GBP	XLON	606266513631569798
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:57	GMT	692	17.75	GBP	XLON	606266513631569799
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:58	GMT	600	17.74	GBP	XLON	592192763175683359
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:58	GMT	68	17.74	GBP	XLON	592192763175683360
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:59	GMT	610	17.738	GBP	XLON	592192763175685564
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:59	GMT	300	17.738	GBP	XLON	606266513631573762
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:59	GMT	300	17.738	GBP	XLON	606266513631573763
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:59	GMT	113	17.738	GBP	XLON	606266513631573764
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:59	GMT	558	17.758	GBP	XLON	592192763175686902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	15:59	GMT	139	17.758	GBP	XLON	592192763175686903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:01	GMT	204	17.742	GBP	XLON	606266513631577586
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:01	GMT	541	17.744	GBP	XLON	592192763175689458
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:01	GMT	336	17.744	GBP	XLON	592192763175689459
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:01	GMT	802	17.746	GBP	XLON	606266513631578452
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:02	GMT	582	17.742	GBP	XLON	606266513631581207
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:03	GMT	347	17.732	GBP	XLON	606266513631582988
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:03	GMT	294	17.732	GBP	XLON	606266513631583349
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:03	GMT	16	17.732	GBP	XLON	606266513631583350
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:03	GMT	65	17.74	GBP	XLON	606266513631582350
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:03	GMT	623	17.74	GBP	XLON	606266513631582351

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:05	GMT	26	17.742	GBP	XLON	592192763175700483
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:05	GMT	920	17.742	GBP	XLON	606266513631587887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:05	GMT	153	17.76	GBP	XLON	592192763175699136
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:05	GMT	155	17.76	GBP	XLON	592192763175699137
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:05	GMT	115	17.76	GBP	XLON	606266513631586528
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:05	GMT	983	17.762	GBP	XLON	606266513631586525
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:06	GMT	618	17.75	GBP	XLON	592192763175702885
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:06	GMT	352	17.75	GBP	XLON	592192763175702888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:06	GMT	150	17.75	GBP	XLON	606266513631590236
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:08	GMT	849	17.758	GBP	XLON	606266513631594323
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:08	GMT	477	17.782	GBP	XLON	592192763175705300
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:08	GMT	567	17.782	GBP	XLON	606266513631592626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:09	GMT	250	17.76	GBP	XLON	606266513631596180
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:09	GMT	300	17.76	GBP	XLON	606266513631596181
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:09	GMT	189	17.76	GBP	XLON	606266513631596182
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:10	GMT	130	17.762	GBP	XLON	592192763175709153
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:10	GMT	521	17.762	GBP	XLON	592192763175709154
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:11	GMT	200	17.77	GBP	XLON	592192763175713417
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:11	GMT	49	17.77	GBP	XLON	592192763175713579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:11	GMT	300	17.77	GBP	XLON	592192763175713580
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:11	GMT	311	17.77	GBP	XLON	592192763175713581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:11	GMT	159	17.77	GBP	XLON	606266513631600422
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:11	GMT	62	17.77	GBP	XLON	606266513631600423
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:11	GMT	480	17.77	GBP	XLON	606266513631600428
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:11	GMT	150	17.77	GBP	XLON	606266513631600429
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:12	GMT	305	17.77	GBP	XLON	592192763175713790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:12	GMT	156	17.78	GBP	XLON	592192763175715805
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:12	GMT	949	17.78	GBP	XLON	606266513631602654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:14	GMT	204	17.774	GBP	XLON	606266513631606215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:14	GMT	747	17.774	GBP	XLON	606266513631606216
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:14	GMT	858	17.784	GBP	XLON	592192763175718292
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:14	GMT	165	17.784	GBP	XLON	592192763175718344
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:15	GMT	145	17.772	GBP	XLON	592192763175721437
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:15	GMT	194	17.772	GBP	XLON	606266513631608011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:15	GMT	389	17.772	GBP	XLON	606266513631608012
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:16	GMT	41	17.76	GBP	XLON	592192763175723490
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:16	GMT	671	17.76	GBP	XLON	606266513631609896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:16	GMT	170	17.76	GBP	XLON	606266513631609899
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:17	GMT	952	17.778	GBP	XLON	606266513631612267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:17	GMT	150	17.778	GBP	XLON	606266513631612270
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:17	GMT	215	17.778	GBP	XLON	606266513631612271
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:18	GMT	435	17.776	GBP	XLON	592192763175727500
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:18	GMT	570	17.776	GBP	XLON	606266513631613669
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:19	GMT	90	17.788	GBP	XLON	592192763175730647
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:19	GMT	98	17.79	GBP	XLON	592192763175730642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:19	GMT	723	17.79	GBP	XLON	592192763175730643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:20	GMT	630	17.792	GBP	XLON	606266513631620788
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:20	GMT	432	17.8	GBP	XLON	592192763175733011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:20	GMT	162	17.8	GBP	XLON	592192763175733012
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:20	GMT	131	17.8	GBP	XLON	592192763175733013
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:20	GMT	456	17.8	GBP	XLON	606266513631619218
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:21	GMT	100	17.79	GBP	XLON	606266513631623791
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:21	GMT	100	17.79	GBP	XLON	606266513631623792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:21	GMT	573	17.806	GBP	XLON	606266513631622224
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:21	GMT	164	17.806	GBP	XLON	606266513631622225
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:22	GMT	469	17.79	GBP	XLON	606266513631624563
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:22	GMT	984	17.794	GBP	XLON	592192763175739844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:22	GMT	409	17.794	GBP	XLON	606266513631625917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:24	GMT	144	17.792	GBP	XLON	606266513631629065
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:24	GMT	768	17.792	GBP	XLON	606266513631629262
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:25	GMT	265	17.8	GBP	XLON	592192763175746386
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:25	GMT	473	17.8	GBP	XLON	592192763175746387
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:25	GMT	74	17.8	GBP	XLON	592192763175746393
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:25	GMT	122	17.8	GBP	XLON	592192763175746394
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:25	GMT	88	17.8	GBP	XLON	592192763175746395
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:25	GMT	303	17.8	GBP	XLON	592192763175746725
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:25	GMT	2	17.8	GBP	XLON	592192763175746726
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:25	GMT	300	17.8	GBP	XLON	606266513631632416
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:25	GMT	35	17.8	GBP	XLON	606266513631632417
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:25	GMT	150	17.8	GBP	XLON	606266513631632422
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:25	GMT	360	17.8	GBP	XLON	606266513631632423
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:26	GMT	135	17.79	GBP	XLON	592192763175748539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:26	GMT	112	17.79	GBP	XLON	606266513631634316
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:26	GMT	665	17.79	GBP	XLON	606266513631634317
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:26	GMT	542	17.792	GBP	XLON	592192763175749395
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:26	GMT	181	17.792	GBP	XLON	592192763175749396
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:27	GMT	164	17.794	GBP	XLON	592192763175750863
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:27	GMT	700	17.794	GBP	XLON	606266513631636519
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:27	GMT	75	17.808	GBP	XLON	606266513631637635
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:27	GMT	761	17.808	GBP	XLON	606266513631637636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:27	GMT	11	17.81	GBP	XLON	592192763175753191
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:28	GMT	339	17.81	GBP	XLON	592192763175754437
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:28	GMT	106	17.81	GBP	XLON	606266513631639969
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:28	GMT	240	17.81	GBP	XLON	606266513631639970
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:28	GMT	74	17.816	GBP	XLON	592192763175753528
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:28	GMT	27	17.816	GBP	XLON	592192763175753529
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:28	GMT	286	17.816	GBP	XLON	592192763175753651
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:28	GMT	357	17.816	GBP	XLON	592192763175753652
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:29	GMT	164	17.808	GBP	XLON	592192763175755921
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:29	GMT	119	17.808	GBP	XLON	592192763175755922
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:29	GMT	232	17.816	GBP	XLON	592192763175757426
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:29	GMT	378	17.816	GBP	XLON	592192763175757427
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:29	GMT	150	17.816	GBP	XLON	606266513631642888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:29	GMT	300	17.816	GBP	XLON	606266513631642889
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/11/2019	16:29	GMT	78	17.816	GBP	XLON	606266513631642916