









IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:10	GMT	183	16.97	GBP	XLON	606263682478597358
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:11	GMT	325	16.976	GBP	XLON	592189932019700278
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:12	GMT	225	16.964	GBP	XLON	606263682478603258
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:12	GMT	44	16.966	GBP	XLON	592189932019701672
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:12	GMT	400	16.966	GBP	XLON	592189932019701673
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:13	GMT	200	16.93	GBP	XLON	606263682478605876
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:13	GMT	69	16.93	GBP	XLON	606263682478605877
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:13	GMT	241	16.944	GBP	XLON	606263682478604408
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:15	GMT	263	16.942	GBP	XLON	592189932019710770
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:15	GMT	421	16.952	GBP	XLON	606263682478609074
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:16	GMT	277	16.928	GBP	XLON	606263682478611515
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:17	GMT	200	16.928	GBP	XLON	592189932019714751
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:17	GMT	228	16.928	GBP	XLON	592189932019714752
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:18	GMT	180	16.924	GBP	XLON	592189932019716928
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:18	GMT	267	16.924	GBP	XLON	592189932019716929
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:19	GMT	445	16.934	GBP	XLON	606263682478619098
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:21	GMT	615	16.938	GBP	XLON	592189932019724427
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:21	GMT	289	16.952	GBP	XLON	592189932019725688
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:22	GMT	337	16.952	GBP	XLON	606263682478627456
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:23	GMT	16	16.934	GBP	XLON	592189932019730358
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:23	GMT	171	16.934	GBP	XLON	592189932019730392
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:23	GMT	40	16.938	GBP	XLON	592189932019729138
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:23	GMT	163	16.938	GBP	XLON	592189932019729139
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:24	GMT	370	16.91	GBP	XLON	606263682478632545
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:24	GMT	207	16.93	GBP	XLON	606263682478630488
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:24	GMT	28	16.93	GBP	XLON	606263682478630489
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:24	GMT	177	16.932	GBP	XLON	592189932019730997
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:25	GMT	300	16.954	GBP	XLON	592189932019737893
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:25	GMT	166	16.954	GBP	XLON	592189932019737894
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:26	GMT	374	16.968	GBP	XLON	606263682478638520
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:27	GMT	300	16.97	GBP	XLON	592189932019741400
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:27	GMT	33	16.97	GBP	XLON	592189932019741401
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:28	GMT	250	16.992	GBP	XLON	592189932019743336
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:28	GMT	415	16.996	GBP	XLON	592189932019744929
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	31.10.2019	16:29	GMT	186	16.998	GBP	XLON	606263682478648851