

IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:23	GMT	568	18.212	GBP	XLON	592180362123708233
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:24	GMT	69	18.206	GBP	XLON	592180362123718181
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:24	GMT	400	18.206	GBP	XLON	592180362123718182
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:24	GMT	28	18.206	GBP	XLON	592180362123718935
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:26	GMT	188	18.224	GBP	XLON	606254112579126001
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:26	GMT	38	18.224	GBP	XLON	606254112579127011
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:26	GMT	17	18.226	GBP	XLON	592180362123734331
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:26	GMT	199	18.226	GBP	XLON	592180362123736571
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:26	GMT	201	18.226	GBP	XLON	592180362123736572
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:26	GMT	181	18.226	GBP	XLON	606254112579127305
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:27	GMT	400	18.226	GBP	XLON	592180362123737168
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:27	GMT	209	18.226	GBP	XLON	592180362123737169
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:27	GMT	118	18.226	GBP	XLON	606254112579129207
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:28	GMT	646	18.232	GBP	XLON	606254112579134433
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:28	GMT	400	18.234	GBP	XLON	592180362123749335
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:28	GMT	9	18.234	GBP	XLON	592180362123749336
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:28	GMT	373	18.236	GBP	XLON	592180362123745818
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:29	GMT	186	18.232	GBP	XLON	606254112579141093
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	04/10/2019	16:29	GMT	86	18.24	GBP	XLON	592180362123755367