

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	23/10/2019	08:00	GMT	47	18.522	GBP	XLON	60626083655196007
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:02	GMT	269	18.67	GBP	XLON	592187086114740112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:02	GMT	524	18.67	GBP	XLON	60626083655201939
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:02	GMT	98	18.69	GBP	XLON	592187086114739426
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:02	GMT	118	18.69	GBP	XLON	592187086114739609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:03	GMT	117	18.596	GBP	XLON	592187086114743322
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:03	GMT	78	18.596	GBP	XLON	592187086114744384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:03	GMT	42	18.596	GBP	XLON	60626083655205833
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:03	GMT	84	18.596	GBP	XLON	60626083655205908
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:03	GMT	64	18.596	GBP	XLON	60626083655205959
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:03	GMT	23	18.61	GBP	XLON	60626083655205686
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:03	GMT	171	18.61	GBP	XLON	60626083655205687
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:05	GMT	185	18.588	GBP	XLON	60626083655213445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:06	GMT	178	18.638	GBP	XLON	592187086114755899
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:07	GMT	220	18.672	GBP	XLON	592187086114757295
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:07	GMT	243	18.678	GBP	XLON	60626083655218101
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:08	GMT	139	18.632	GBP	XLON	60626083655221171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:08	GMT	50	18.632	GBP	XLON	60626083655221172
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:09	GMT	186	18.618	GBP	XLON	592187086114744470
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:11	GMT	243	18.664	GBP	XLON	592187086114769809
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:11	GMT	261	18.664	GBP	XLON	592187086114769810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:11	GMT	170	18.664	GBP	XLON	60626083655229981
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:11	GMT	57	18.664	GBP	XLON	60626083655229982
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:13	GMT	246	18.745	GBP	XLON	592187086114773998
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:13	GMT	166	18.758	GBP	XLON	60626083655234951
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:15	GMT	174	18.744	GBP	XLON	592187086114783397
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:15	GMT	100	18.768	GBP	XLON	592187086114781547
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:15	GMT	228	18.768	GBP	XLON	592187086114781548
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:16	GMT	193	18.726	GBP	XLON	592187086114787809
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:16	GMT	203	18.736	GBP	XLON	592187086114787693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:16	GMT	189	18.742	GBP	XLON	60626083655247119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:16	GMT	183	18.746	GBP	XLON	60626083655247120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:17	GMT	213	18.762	GBP	XLON	60626083655248832
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:19	GMT	197	18.708	GBP	XLON	592187086114796686
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:20	GMT	211	18.73	GBP	XLON	592187086114799690
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:23	GMT	164	18.736	GBP	XLON	592187086114811917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:23	GMT	481	18.756	GBP	XLON	60626083655230368
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:24	GMT	218	18.752	GBP	XLON	592187086114813622
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:25	GMT	196	18.738	GBP	XLON	592187086114817984
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:25	GMT	198	18.746	GBP	XLON	592187086114819133
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:26	GMT	198	18.74	GBP	XLON	592187086114822309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:27	GMT	164	18.734	GBP	XLON	592187086114827757
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:27	GMT	212	18.754	GBP	XLON	592187086114827758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:30	GMT	258	18.792	GBP	XLON	592187086114838108
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:31	GMT	189	18.782	GBP	XLON	60626083655297353
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:32	GMT	209	18.766	GBP	XLON	60626083655300347
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:32	GMT	166	18.778	GBP	XLON	592187086114844053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:32	GMT	186	18.78	GBP	XLON	592187086114844054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:33	GMT	218	18.762	GBP	XLON	60626083655309206
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:35	GMT	100	18.742	GBP	XLON	592187086114854930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:35	GMT	95	18.742	GBP	XLON	592187086114854931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:36	GMT	132	18.734	GBP	XLON	592187086114859021
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:36	GMT	61	18.734	GBP	XLON	592187086114859092
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:36	GMT	167	18.746	GBP	XLON	60626083655313753
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:37	GMT	210	18.726	GBP	XLON	592187086114851650
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:38	GMT	100	18.726	GBP	XLON	592187086114864260
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:38	GMT	116	18.726	GBP	XLON	592187086114864261
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:39	GMT	181	18.7	GBP	XLON	592187086114868123
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:41	GMT	214	18.692	GBP	XLON	592187086114873751
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:41	GMT	50	18.706	GBP	XLON	60626083655328581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:41	GMT	138	18.706	GBP	XLON	60626083655328582
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:43	GMT	214	18.736	GBP	XLON	592187086114881736
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:45	GMT	185	18.728	GBP	XLON	60626083655340739
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:45	GMT	217	18.73	GBP	XLON	592187086114887993
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:46	GMT	100	18.706	GBP	XLON	60626083655344719
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:46	GMT	84	18.706	GBP	XLON	60626083655344856
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:47	GMT	107	18.696	GBP	XLON	60626083655346721
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:47	GMT	83	18.696	GBP	XLON	60626083655346722
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:48	GMT	213	18.696	GBP	XLON	60626083655348689
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:50	GMT	173	18.702	GBP	XLON	592187086114903133
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:51	GMT	192	18.702	GBP	XLON	592187086114905495
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:52	GMT	81	18.702	GBP	XLON	592187086114908598
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:52	GMT	110	18.702	GBP	XLON	592187086114908599
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:53	GMT	210	18.712	GBP	XLON	606260836553649056
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:56	GMT	211	18.724	GBP	XLON	592187086114924379
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:56	GMT	9	18.724	GBP	XLON	592187086114924380
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:56	GMT	187	18.738	GBP	XLON	592187086114924148
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:57	GMT	44	18.714	GBP	XLON	592187086114927738
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:57	GMT	145	18.714	GBP	XLON	592187086114927739
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:59	GMT	232	18.714	GBP	XLON	592187086114931748
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:59	GMT	85	18.71	GBP	XLON	60626083655382717
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	08:59	GMT	96	18.71	GBP	XLON	60626083655382718
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	09:01	GMT	229	18.706	GBP	XLON	60626083655390915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	09:01	GMT	201	18.718	GBP	XLON	60626083655394686
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	09:02	GMT	100	18.712	GBP	XLON	60626083655398106
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	09:02	GMT	90	18.712	GBP	XLON	60626083655398107
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	09:03	GMT	28	18.706	GBP	XLON	592187086114951462
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	09:03	GMT	168	18.706	GBP	XLON	592187086114952001
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	09:05	GMT	213	18.692	GBP	XLON	60626083655408542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	09:06	GMT	224	18.698	GBP	XLON	

IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	09:52	GMT	198	18.616	GBP	XLON	6062608365553333
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	09:53	GMT	193	18.6	GBP	XLON	60626083655536242
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	09:53	GMT	197	18.614	GBP	XLON	592187086115092091
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	09:56	GMT	15	18.602	GBP	XLON	6062608365553988
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	09:56	GMT	209	18.606	GBP	XLON	592187086115101356
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	09:57	GMT	100	18.602	GBP	XLON	6062608365555677
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	09:57	GMT	77	18.602	GBP	XLON	6062608365555679
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	09:57	GMT	229	18.602	GBP	XLON	6062608365555680
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	09:59	GMT	220	18.612	GBP	XLON	60626083655551576
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:00	GMT	195	18.586	GBP	XLON	592187086115112413
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:01	GMT	191	18.574	GBP	XLON	592187086115116626
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:02	GMT	190	18.572	GBP	XLON	592187086115117230
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:05	GMT	322	18.562	GBP	XLON	592187086115127780
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:07	GMT	265	18.576	GBP	XLON	60626083655573938
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:08	GMT	100	18.582	GBP	XLON	60626083655578011
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:08	GMT	79	18.582	GBP	XLON	60626083655578012
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:09	GMT	205	18.574	GBP	XLON	592187086115139835
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:09	GMT	165	18.578	GBP	XLON	60626083655580043
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:11	GMT	200	18.558	GBP	XLON	60626083655585115
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:11	GMT	13	18.558	GBP	XLON	60626083655585116
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:11	GMT	191	18.568	GBP	XLON	592187086115143586
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:12	GMT	76	18.544	GBP	XLON	592187086115147397
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:12	GMT	136	18.544	GBP	XLON	592187086115147398
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:14	GMT	100	18.55	GBP	XLON	60626083655591233
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:14	GMT	89	18.55	GBP	XLON	60626083655591234
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:16	GMT	186	18.556	GBP	XLON	60626083655596636
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:16	GMT	204	18.56	GBP	XLON	592187086115155996
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:18	GMT	56	18.56	GBP	XLON	60626083655602137
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:18	GMT	128	18.56	GBP	XLON	60626083655602138
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:19	GMT	25	18.55	GBP	XLON	59218708611516125
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:19	GMT	134	18.55	GBP	XLON	59218708611516126
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:19	GMT	25	18.55	GBP	XLON	59218708611516127
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:19	GMT	100	18.554	GBP	XLON	592187086115164794
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:19	GMT	34	18.554	GBP	XLON	592187086115164795
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:19	GMT	65	18.554	GBP	XLON	592187086115164796
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:23	GMT	212	18.544	GBP	XLON	60626083655614666
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:23	GMT	197	18.546	GBP	XLON	592187086115176303
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:23	GMT	218	18.548	GBP	XLON	592187086115175520
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:23	GMT	13	18.548	GBP	XLON	592187086115175521
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:23	GMT	194	18.554	GBP	XLON	592187086115175519
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:26	GMT	206	18.52	GBP	XLON	592187086115181997
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:26	GMT	192	18.552	GBP	XLON	592187086115183331
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:29	GMT	204	18.556	GBP	XLON	592187086115191236
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:30	GMT	207	18.548	GBP	XLON	60626083655629838
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:31	GMT	122	18.56	GBP	XLON	60626083655633019
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:31	GMT	73	18.56	GBP	XLON	60626083655633020
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:34	GMT	172	18.574	GBP	XLON	6062608365564784
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:34	GMT	211	18.574	GBP	XLON	60626083655643642
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:38	GMT	188	18.582	GBP	XLON	60626083655653021
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:40	GMT	273	18.61	GBP	XLON	592187086115223587
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:42	GMT	353	18.598	GBP	XLON	60626083655663848
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:42	GMT	186	18.6	GBP	XLON	60626083655663301
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:42	GMT	176	18.604	GBP	XLON	60626083655662881
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:43	GMT	173	18.602	GBP	XLON	60626083655662882
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:44	GMT	202	18.578	GBP	XLON	60626083655667848
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:45	GMT	196	18.57	GBP	XLON	592187086115233887
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:48	GMT	80	18.57	GBP	XLON	60626083655678541
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:48	GMT	90	18.57	GBP	XLON	60626083655678542
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:49	GMT	198	18.566	GBP	XLON	592187086115245207
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:51	GMT	365	18.591	GBP	XLON	592187086115249299
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:52	GMT	52	18.572	GBP	XLON	592187086115251636
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:52	GMT	168	18.572	GBP	XLON	592187086115251637
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:52	GMT	204	18.576	GBP	XLON	60626083655686175
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:53	GMT	194	18.566	GBP	XLON	60626083655690969
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:54	GMT	206	18.554	GBP	XLON	60626083655693164
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:57	GMT	111	18.567	GBP	XLON	60626083655691050
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	10:57	GMT	198	18.564	GBP	XLON	606260836556959859
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:00	GMT	187	18.572	GBP	XLON	606260836556706251
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:01	GMT	223	18.56	GBP	XLON	606260836556709379
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:01	GMT	227	18.562	GBP	XLON	606260836556709041
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:01	GMT	166	18.564	GBP	XLON	592187086115275541
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:04	GMT	343	18.604	GBP	XLON	592187086115290391
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:06	GMT	15	18.596	GBP	XLON	606260836556728258
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:06	GMT	155	18.596	GBP	XLON	606260836556728259
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:09	GMT	340	18.626	GBP	XLON	606260836556735020
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:14	GMT	538	18.66	GBP	XLON	592187086115314778
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:16	GMT	213	18.644	GBP	XLON	606260836556749530
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:16	GMT	179	18.646	GBP	XLON	592187086115316612
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:16	GMT	163	18.602	GBP	XLON	60626083655674162
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:17	GMT	26	18.644	GBP	XLON	606260836556752724
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:17	GMT	178	18.644	GBP	XLON	606260836556752725
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:19	GMT	202	18.642	GBP	XLON	592187086115325738
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:21	GMT	192	18.658	GBP	XLON	606260836556760717
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:24	GMT	175	18.64	GBP	XLON	592187086115337856
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:24	GMT	20	18.644	GBP	XLON	592187086115337857
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:24	GMT	184	18.642	GBP	XLON	606260836556757647
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:24	GMT	35	18.642	GBP	XLON	606260836556757648
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:26	GMT	171	18.62	GBP	XLON	592187086115342623
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:30	GMT	165	18.63	GBP	XLON	592187086115351914
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:34	GMT	61	18.674	GBP	XLON	606260836556793697
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019	11:34	GMT	212	18.644	GBP	XLON	606260836556793698
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	23/10/2019</							

IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:09	GMT	59	18.596	GBP	XLON	592187086115959802
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:09	GMT	178	18.596	GBP	XLON	592187086115959803
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:10	GMT	388	18.6	GBP	XLON	60626083656636795
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:11	GMT	154	18.592	GBP	XLON	606260836566369454
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:11	GMT	226	18.592	GBP	XLON	606260836566369455
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:12	GMT	32	18.584	GBP	XLON	606260836566370824
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:12	GMT	88	18.584	GBP	XLON	606260836566370950
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:12	GMT	144	18.584	GBP	XLON	606260836566370951
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:12	GMT	203	18.586	GBP	XLON	592187086115963613
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:13	GMT	70	18.582	GBP	XLON	606260836566372725
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:13	GMT	202	18.582	GBP	XLON	606260836566372726
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:14	GMT	72	18.574	GBP	XLON	606260836566373659
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:14	GMT	483	18.584	GBP	XLON	606260836566374499
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:15	GMT	264	18.582	GBP	XLON	606260836566375828
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:16	GMT	217	18.546	GBP	XLON	592187086115971267
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:16	GMT	241	18.578	GBP	XLON	606260836566376829
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:17	GMT	220	18.546	GBP	XLON	592187086115972670
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:17	GMT	254	18.554	GBP	XLON	606260836566379917
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:18	GMT	252	18.568	GBP	XLON	606260836566381505
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:18	GMT	102	18.568	GBP	XLON	606260836566381538
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:19	GMT	168	18.564	GBP	XLON	592187086115975836
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:19	GMT	63	18.564	GBP	XLON	592187086115975837
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:20	GMT	196	18.558	GBP	XLON	592187086115979994
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:20	GMT	298	18.568	GBP	XLON	592187086115979967
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:22	GMT	38	18.566	GBP	XLON	606260836566388728
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:22	GMT	163	18.576	GBP	XLON	606260836566390504
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:22	GMT	72	18.576	GBP	XLON	606260836566390505
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:22	GMT	88	18.576	GBP	XLON	606260836566390506
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:23	GMT	803	18.568	GBP	XLON	592187086115985632
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:23	GMT	72	18.576	GBP	XLON	592187086115985542
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:23	GMT	151	18.576	GBP	XLON	592187086115985543
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:23	GMT	99	18.576	GBP	XLON	592187086115985544
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:24	GMT	263	18.564	GBP	XLON	592187086115987696
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:25	GMT	232	18.56	GBP	XLON	606260836566390506
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:25	GMT	354	18.57	GBP	XLON	606260836566397833
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:25	GMT	18	18.57	GBP	XLON	606260836566397954
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:26	GMT	90	18.576	GBP	XLON	592187086115993205
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:26	GMT	1	18.576	GBP	XLON	592187086115993257
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:26	GMT	140	18.576	GBP	XLON	592187086115993262
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:26	GMT	88	18.576	GBP	XLON	592187086115993263
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:27	GMT	289	18.578	GBP	XLON	592187086115993910
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:27	GMT	259	18.578	GBP	XLON	592187086115994612
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:28	GMT	243	18.554	GBP	XLON	592187086115994927
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:28	GMT	186	18.56	GBP	XLON	606260836566402241
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:28	GMT	93	18.56	GBP	XLON	606260836566402314
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	23/10/2019	16:29	GMT	201	18.566	GBP	XLON	606260836566405549