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	BARCGB01	19/11/2019	08:01	GMT	365	17.556	GBP	XLON	606270406473375906
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:01	GMT	242	17.572	GBP	XLON	592196656015024821
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:01	GMT	157	17.572	GBP	XLON	592196656015024822
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:01	GMT	254	17.604	GBP	XLON	592196656015022771
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:01	GMT	121	17.604	GBP	XLON	592196656015022772
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:01	GMT	243	17.604	GBP	XLON	606270406473373920
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:01	GMT	107	17.604	GBP	XLON	606270406473373921
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:02	GMT	78	17.526	GBP	XLON	606270406473377015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:02	GMT	282	17.526	GBP	XLON	606270406473377017
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:02	GMT	392	17.53	GBP	XLON	592196656015026833
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:02	GMT	380	17.546	GBP	XLON	606270406473376319
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:04	GMT	387	17.51	GBP	XLON	606270406473381093
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:04	GMT	321	17.512	GBP	XLON	606270406473381091
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:04	GMT	54	17.512	GBP	XLON	606270406473381092
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:05	GMT	233	17.49	GBP	XLON	592196656015031886
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:05	GMT	174	17.49	GBP	XLON	592196656015031887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:06	GMT	203	17.524	GBP	XLON	592196656015035590
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:06	GMT	202	17.528	GBP	XLON	592196656015035415
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:06	GMT	401	17.546	GBP	XLON	606270406473385742
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:06	GMT	55	17.546	GBP	XLON	606270406473385743
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:07	GMT	122	17.552	GBP	XLON	592196656015039789
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:07	GMT	54	17.552	GBP	XLON	592196656015039790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:07	GMT	176	17.552	GBP	XLON	606270406473390536
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:08	GMT	176	17.546	GBP	XLON	606270406473391986
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:09	GMT	179	17.55	GBP	XLON	592196656015044810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:09	GMT	91	17.564	GBP	XLON	592196656015043969
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:09	GMT	446	17.564	GBP	XLON	606270406473395481
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:09	GMT	171	17.572	GBP	XLON	592196656015044188
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:09	GMT	8	17.572	GBP	XLON	592196656015044189
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:09	GMT	267	17.572	GBP	XLON	606270406473394967
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:10	GMT	306	17.572	GBP	XLON	592196656015048213
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:10	GMT	306	17.572	GBP	XLON	606270406473398880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:10	GMT	55	17.576	GBP	XLON	606270406473399137
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:11	GMT	208	17.582	GBP	XLON	592196656015051558
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:11	GMT	150	17.582	GBP	XLON	592196656015051751
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:11	GMT	27	17.582	GBP	XLON	592196656015051752
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:11	GMT	420	17.588	GBP	XLON	606270406473402118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:11	GMT	208	17.594	GBP	XLON	592196656015050506
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:12	GMT	224	17.626	GBP	XLON	592196656015054898
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:13	GMT	185	17.66	GBP	XLON	592196656015057047
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:13	GMT	179	17.66	GBP	XLON	592196656015057048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:13	GMT	202	17.66	GBP	XLON	592196656015057822
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:14	GMT	220	17.696	GBP	XLON	592196656015059944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:14	GMT	125	17.696	GBP	XLON	592196656015059945
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:14	GMT	358	17.696	GBP	XLON	606270406473410373
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:14	GMT	168	17.696	GBP	XLON	606270406473410641
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:14	GMT	32	17.696	GBP	XLON	606270406473410642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:15	GMT	183	17.712	GBP	XLON	592196656015061687
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:15	GMT	203	17.73	GBP	XLON	592196656015063810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:15	GMT	198	17.73	GBP	XLON	606270406473413844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:15	GMT	95	17.73	GBP	XLON	606270406473413845
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:16	GMT	230	17.742	GBP	XLON	592196656015065983
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:16	GMT	140	17.742	GBP	XLON	592196656015068253
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:16	GMT	364	17.742	GBP	XLON	606270406473418579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:16	GMT	6	17.75	GBP	XLON	592196656015066019
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:16	GMT	400	17.75	GBP	XLON	606270406473416767
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:16	GMT	110	17.75	GBP	XLON	606270406473416768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:17	GMT	207	17.75	GBP	XLON	606270406473421856
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:18	GMT	373	17.702	GBP	XLON	592196656015073985
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:18	GMT	400	17.722	GBP	XLON	592196656015072873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:18	GMT	18	17.722	GBP	XLON	592196656015072874
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:18	GMT	23	17.722	GBP	XLON	592196656015072875
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:18	GMT	207	17.734	GBP	XLON	606270406473422964
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:20	GMT	207	17.764	GBP	XLON	606270406473430076
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:20	GMT	503	17.772	GBP	XLON	592196656015079708
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:21	GMT	304	17.802	GBP	XLON	606270406473432987
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:22	GMT	399	17.798	GBP	XLON	606270406473435890
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:22	GMT	50	17.81	GBP	XLON	592196656015085273
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:22	GMT	400	17.822	GBP	XLON	592196656015085268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:22	GMT	80	17.822	GBP	XLON	592196656015085269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:22	GMT	665	17.824	GBP	XLON	592196656015085267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:22	GMT	203	17.826	GBP	XLON	606270406473435488
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:24	GMT	400	17.822	GBP	XLON	606270406473440872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:24	GMT	20	17.822	GBP	XLON	606270406473440873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:26	GMT	150	17.83	GBP	XLON	592196656015095596
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:26	GMT	100	17.83	GBP	XLON	592196656015095597
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:26	GMT	609	17.832	GBP	XLON	606270406473445735
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:26	GMT	88	17.832	GBP	XLON	606270406473445736
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:27	GMT	147	17.816	GBP	XLON	592196656015096846
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:27	GMT	119	17.816	GBP	XLON	592196656015096847
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:27	GMT	115	17.816	GBP	XLON	592196656015096848
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:27	GMT	37	17.816	GBP	XLON	592196656015096849
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:28	GMT	458	17.836	GBP	XLON	606270406473450870
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:29	GMT	356	17.84	GBP	XLON	592196656015101906
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:30	GMT	334	17.87	GBP	XLON	592196656015105947
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:30	GMT	262	17.872	GBP	XLON	592196656015105836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:31	GMT	56	17.848	GBP	XLON	606270406473458328
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:31	GMT	351	17.848	GBP	XLON	606270406473458329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:31	GMT	421	17.85	GBP	XLON	592196656015106734
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:31	GMT	413	17.86	GBP	XLON	592196656015106460
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:31	GMT	237	17.86	GBP	XLON	592196656015106461
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:32	GMT	407	17.812	GBP	XLON	592196656015109705
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:33	GMT	136	17.778	GBP	XLON	606270406473461083
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:33	GMT	263	17.778	GBP	XLON	606270406473461084
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:37	GMT	418	17.796	GBP	XLON	592196656015122664
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:38	GMT	470	17.82	GBP	XLON	592196656015126293
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:38	GMT	167	17.832	GBP	XLON	592196656015124817
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:38	GMT	14	17.832	GBP	XLON	592196656015124818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:38	GMT	217	17.834	GBP	XLON	592196656015125031
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:38	GMT	979	17.834	GBP	XLON	606270406473474690
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:38	GMT	183	17.84	GBP	XLON	606270406473474672
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:41	GMT	335	17.826	GBP	XLON	606270406473483553
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:41	GMT	62	17.826	GBP	XLON	606270406473483554
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:43	GMT	467	17.816	GBP	XLON	592196656015138855
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:43	GMT	402	17.816	GBP	XLON	592196656015138856
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:44	GMT	400	17.806	GBP	XLON	606270406473490376
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:44	GMT	6	17.806	GBP	XLON	606270406473490379
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:44	GMT	458	17.81	GBP	XLON	592196656015140295
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:45	GMT	457	17.806	GBP	XLON	592196656015142756
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:47	GMT	400	17.81	GBP	XLON	592196656015147629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:47	GMT	28	17.81	GBP	XLON	592196656015147630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:49	GMT	398	17.822	GBP	XLON	606270406473502752
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:51	GMT	831	17.85	GBP	XLON	592196656015156521
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:52	GMT	703	17.872	GBP	XLON	606270406473509629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:53	GMT	416	17.86	GBP	XLON	592196656015162308
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:53	GMT	433	17.868	GBP	XLON	592196656015160373
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:57	GMT	180	17.874	GBP	XLON	606270406473520333
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:58	GMT	400	17.896	GBP	XLON	606270406473522252
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:58	GMT	60	17.896	GBP	XLON	606270406473522253
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:58	GMT	182	17.898	GBP	XLON	592196656015172649
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:59	GMT	465	17.856	GBP	XLON	592196656015174505
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:59	GMT	406	17.882	GBP	XLON	592196656015174342
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:59	GMT	406	17.882	GBP	XLON	606270406473524050
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	08:59	GMT	182	17.89	GBP	XLON	592196656015173617
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	09:01	GMT	433	17.838	GBP	XLON	606270406473528414
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	09:02	GMT	236	17.848	GBP	XLON	592196656015180713
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	09:02	GMT	3	17.848	GBP	XLON	592196656015181281
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	09:02	GMT	198	17.848	GBP	XLON	592196656015181282
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	09:03	GMT	439	17.89	GBP	XLON	592196656015185926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	09:03	GMT	409	17.894	GBP	XLON	592196656015187423
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGB01	19/11/2019	09:05	GMT	427	17.866	GBP	XLON	592196656015191422

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:07	GMT	458	17.852	GBP	XLON	606270406473547527
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:07	GMT	410	17.856	GBP	XLON	592196656015195167
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:07	GMT	53	17.856	GBP	XLON	592196656015195168
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:09	GMT	400	17.876	GBP	XLON	592196656015201252
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:09	GMT	37	17.876	GBP	XLON	592196656015201253
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:09	GMT	522	17.878	GBP	XLON	592196656015199955
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:09	GMT	1	17.878	GBP	XLON	592196656015199956
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:09	GMT	71	17.878	GBP	XLON	592196656015200412
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:12	GMT	429	17.864	GBP	XLON	606270406473558495
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:12	GMT	415	17.88	GBP	XLON	592196656015207134
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:13	GMT	56	17.854	GBP	XLON	592196656015209083
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:13	GMT	359	17.854	GBP	XLON	592196656015209084
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:15	GMT	151	17.884	GBP	XLON	592196656015213842
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:15	GMT	287	17.884	GBP	XLON	592196656015213843
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:16	GMT	456	17.838	GBP	XLON	592196656015216816
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:16	GMT	441	17.882	GBP	XLON	606270406473566202
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:18	GMT	504	17.836	GBP	XLON	592196656015220400
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:19	GMT	507	17.836	GBP	XLON	606270406473572719
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:19	GMT	378	17.858	GBP	XLON	592196656015223280
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:21	GMT	400	17.862	GBP	XLON	592196656015227448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:21	GMT	74	17.862	GBP	XLON	592196656015227449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:24	GMT	76	17.856	GBP	XLON	606270406473584748
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:24	GMT	339	17.856	GBP	XLON	606270406473584749
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:24	GMT	356	17.862	GBP	XLON	592196656015233437
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:25	GMT	16	17.852	GBP	XLON	606270406473586417
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:25	GMT	124	17.852	GBP	XLON	606270406473586418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:25	GMT	95	17.852	GBP	XLON	606270406473586419
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:25	GMT	103	17.852	GBP	XLON	606270406473586420
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:25	GMT	43	17.852	GBP	XLON	606270406473586421
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:25	GMT	67	17.852	GBP	XLON	606270406473586422
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:26	GMT	412	17.858	GBP	XLON	606270406473589545
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:30	GMT	437	17.856	GBP	XLON	592196656015244370
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:30	GMT	194	17.862	GBP	XLON	592196656015244369
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:32	GMT	634	17.854	GBP	XLON	606270406473602654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:32	GMT	395	17.856	GBP	XLON	606270406473602169
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:34	GMT	302	17.852	GBP	XLON	606270406473606006
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:34	GMT	179	17.852	GBP	XLON	606270406473606007
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:35	GMT	453	17.85	GBP	XLON	592196656015255529
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:35	GMT	66	17.87	GBP	XLON	592196656015257165
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:35	GMT	352	17.87	GBP	XLON	592196656015257166
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:37	GMT	426	17.888	GBP	XLON	606270406473613364
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:39	GMT	12	17.9	GBP	XLON	592196656015265397
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:39	GMT	322	17.9	GBP	XLON	592196656015265398
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:39	GMT	43	17.9	GBP	XLON	592196656015265399
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:41	GMT	484	17.948	GBP	XLON	592196656015269576
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:41	GMT	36	17.948	GBP	XLON	592196656015269577
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:42	GMT	454	17.936	GBP	XLON	606270406473626531
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:45	GMT	436	17.906	GBP	XLON	606270406473632639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:45	GMT	411	17.908	GBP	XLON	592196656015277595
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:49	GMT	433	17.938	GBP	XLON	606270406473640370
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:50	GMT	352	17.928	GBP	XLON	592196656015287542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:50	GMT	446	17.928	GBP	XLON	592196656015287543
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:55	GMT	493	17.954	GBP	XLON	592196656015297781
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:55	GMT	460	17.96	GBP	XLON	592196656015297714
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:55	GMT	410	17.96	GBP	XLON	606270406473653849
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:55	GMT	210	17.968	GBP	XLON	606270406473653728
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:55	GMT	121	17.968	GBP	XLON	606270406473653729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:56	GMT	455	17.948	GBP	XLON	592196656015300639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:58	GMT	445	17.938	GBP	XLON	606270406473659666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	09:59	GMT	400	17.918	GBP	XLON	606270406473662620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:00	GMT	214	17.906	GBP	XLON	606270406473665166
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:00	GMT	244	17.906	GBP	XLON	606270406473665167
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:03	GMT	403	17.894	GBP	XLON	592196656015314953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:03	GMT	85	17.894	GBP	XLON	606270406473672217
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:03	GMT	252	17.894	GBP	XLON	606270406473672218
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:03	GMT	33	17.894	GBP	XLON	606270406473672219
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:04	GMT	504	17.89	GBP	XLON	592196656015316388
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:07	GMT	325	17.898	GBP	XLON	606270406473680763
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:07	GMT	91	17.898	GBP	XLON	606270406473680764
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:08	GMT	418	17.892	GBP	XLON	592196656015325034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:09	GMT	252	17.914	GBP	XLON	592196656015326637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:09	GMT	169	17.914	GBP	XLON	592196656015326638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:10	GMT	413	17.904	GBP	XLON	606270406473685246
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:11	GMT	356	17.898	GBP	XLON	592196656015330491
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:11	GMT	363	17.898	GBP	XLON	606270406473688754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:12	GMT	480	17.912	GBP	XLON	592196656015330715
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:13	GMT	404	17.894	GBP	XLON	592196656015334468
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:14	GMT	107	17.898	GBP	XLON	592196656015335924
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:14	GMT	201	17.898	GBP	XLON	592196656015335925
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:14	GMT	86	17.898	GBP	XLON	592196656015335926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:17	GMT	199	17.894	GBP	XLON	592196656015341940
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:17	GMT	217	17.894	GBP	XLON	592196656015341941
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:17	GMT	11	17.898	GBP	XLON	606270406473700635
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:17	GMT	34	17.898	GBP	XLON	606270406473700636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:17	GMT	371	17.898	GBP	XLON	606270406473700637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:18	GMT	155	17.892	GBP	XLON	592196656015342318
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:18	GMT	127	17.892	GBP	XLON	592196656015342319
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:18	GMT	112	17.892	GBP	XLON	592196656015342320
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:20	GMT	599	17.898	GBP	XLON	606270406473706061
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:24	GMT	194	17.9	GBP	XLON	592196656015353257
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:25	GMT	65	17.898	GBP	XLON	606270406473716114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:25	GMT	368	17.9	GBP	XLON	592196656015354998
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:26	GMT	199	17.9	GBP	XLON	606270406473717140
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:26	GMT	199	17.9	GBP	XLON	606270406473717291
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:27	GMT	368	17.902	GBP	XLON	592196656015359922
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:28	GMT	447	17.894	GBP	XLON	606270406473721887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:28	GMT	194	17.898	GBP	XLON	592196656015361646
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:28	GMT	323	17.898	GBP	XLON	606270406473721876
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:28	GMT	15	17.902	GBP	XLON	592196656015361576
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:28	GMT	256	17.902	GBP	XLON	606270406473721785
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:28	GMT	55	17.902	GBP	XLON	606270406473721786
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:28	GMT	46	17.902	GBP	XLON	606270406473721787
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:32	GMT	125	17.9	GBP	XLON	592196656015368405
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:32	GMT	279	17.91	GBP	XLON	606270406473729168
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:33	GMT	402	17.91	GBP	XLON	606270406473731140
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:34	GMT	168	17.91	GBP	XLON	606270406473733257
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:34	GMT	150	17.912	GBP	XLON	592196656015372519
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:34	GMT	30	17.912	GBP	XLON	592196656015372520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:36	GMT	150	17.91	GBP	XLON	606270406473736002
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:36	GMT	133	17.91	GBP	XLON	606270406473736003
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:36	GMT	150	17.91	GBP	XLON	606270406473738071
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:36	GMT	67	17.912	GBP	XLON	592196656015375062
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:36	GMT	50	17.912	GBP	XLON	606270406473736004
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:36	GMT	82	17.912	GBP	XLON	606270406473738072
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:36	GMT	136	17.912	GBP	XLON	606270406473738073
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:38	GMT	300	17.91	GBP	XLON	592196656015379266
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:38	GMT	76	17.912	GBP	XLON	606270406473740753
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:38	GMT	17	17.912	GBP	XLON	606270406473740754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:39	GMT	202	17.952	GBP	XLON	592196656015380975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:39	GMT	300	17.964	GBP	XLON	606270406473743441
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:39	GMT	94	17.964	GBP	XLON	606270406473743442
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:39	GMT	125	17.968	GBP	XLON	592196656015381584
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:39	GMT	400	17.968	GBP	XLON	606270406473743415
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:39	GMT	282	17.968	GBP	XLON	606270406473743416
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:42	GMT	421	17.934	GBP	XLON	592196656015386017
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:43	GMT	435	17.95	GBP	XLON	606270406473750932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:43	GMT	410	17.954	GBP	XLON	592196656015387609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:45	GMT	48	17.932	GBP	XLON	606270406473754016
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:45	GMT	417	17.932	GBP	XLON	606270406473754017
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:46	GMT	42	17.932	GBP	XLON	606270406473754980
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:46	GMT	379	17.932	GBP	XLON	606270406473754981
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:49	GMT	14	17.958	GBP	XLON	606270406473762271
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:49	GMT	340	17.958	GBP	XLON	606270406473762272

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:50	GMT	400	17.952	GBP	XLON	6062704064737644 75
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:50	GMT	29	17.952	GBP	XLON	6062704064737644 76
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:50	GMT	380	17.956	GBP	XLON	6062704064737644 41
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:51	GMT	447	17.942	GBP	XLON	5921966560154024 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:55	GMT	186	17.938	GBP	XLON	5921966560154086 86
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:55	GMT	461	17.938	GBP	XLON	6062704064737728 35
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:55	GMT	47	17.94	GBP	XLON	6062704064737721 13
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:55	GMT	139	17.94	GBP	XLON	6062704064737721 14
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:56	GMT	140	17.924	GBP	XLON	5921966560154115 21
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:56	GMT	277	17.924	GBP	XLON	5921966560154115 22
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:57	GMT	75	17.924	GBP	XLON	5921966560154130 76
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	10:57	GMT	371	17.924	GBP	XLON	5921966560154130 77
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:00	GMT	422	17.912	GBP	XLON	5921966560154175 96
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:03	GMT	173	17.91	GBP	XLON	5921966560154241 72
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:03	GMT	10	17.91	GBP	XLON	5921966560154241 73
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:04	GMT	170	17.936	GBP	XLON	5921966560154273 89
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:04	GMT	160	17.938	GBP	XLON	5921966560154273 90
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:04	GMT	49	17.938	GBP	XLON	5921966560154273 91
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:04	GMT	170	17.938	GBP	XLON	6062704064737931 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:04	GMT	117	17.938	GBP	XLON	6062704064737931 93
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:04	GMT	36	17.938	GBP	XLON	6062704064737931 95
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:07	GMT	711	17.93	GBP	XLON	6062704064737978 90
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:09	GMT	28	17.954	GBP	XLON	6062704064738024 21
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:09	GMT	162	17.954	GBP	XLON	6062704064738024 22
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:10	GMT	79	17.956	GBP	XLON	6062704064738030 87
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:10	GMT	685	17.956	GBP	XLON	6062704064738030 88
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:10	GMT	76	17.956	GBP	XLON	6062704064738030 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:10	GMT	180	17.96	GBP	XLON	5921966560154367 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:15	GMT	254	17.964	GBP	XLON	5921966560154456 64
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:15	GMT	89	17.964	GBP	XLON	6062704064738119 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:15	GMT	364	17.964	GBP	XLON	6062704064738126 45
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:16	GMT	402	17.958	GBP	XLON	6062704064738156 15
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:16	GMT	293	17.96	GBP	XLON	5921966560154483 26
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:18	GMT	401	17.96	GBP	XLON	6062704064738196 78
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:19	GMT	400	17.954	GBP	XLON	5921966560154531 67
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:19	GMT	38	17.954	GBP	XLON	5921966560154531 69
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:22	GMT	867	17.966	GBP	XLON	6062704064738255 72
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:23	GMT	400	17.964	GBP	XLON	6062704064738273 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:23	GMT	8	17.964	GBP	XLON	6062704064738273 06
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:25	GMT	170	17.946	GBP	XLON	5921966560154630 69
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:25	GMT	238	17.946	GBP	XLON	5921966560154630 70
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:25	GMT	189	17.958	GBP	XLON	6062704064738301 45
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:25	GMT	274	17.958	GBP	XLON	6062704064738301 46
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:26	GMT	352	17.926	GBP	XLON	5921966560154649 95
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:26	GMT	56	17.926	GBP	XLON	5921966560154649 96
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:29	GMT	402	17.938	GBP	XLON	6062704064738382 11
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:33	GMT	299	17.956	GBP	XLON	6062704064738436 21
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:33	GMT	67	17.956	GBP	XLON	6062704064738436 22
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:36	GMT	252	17.974	GBP	XLON	6062704064738480 35
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:37	GMT	76	17.97	GBP	XLON	5921966560154818 23
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:37	GMT	278	17.97	GBP	XLON	5921966560154818 24
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:37	GMT	26	17.97	GBP	XLON	5921966560154818 25
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:37	GMT	54	17.97	GBP	XLON	5921966560154818 26
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:37	GMT	400	17.972	GBP	XLON	6062704064738511 57
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:37	GMT	14	17.972	GBP	XLON	6062704064738511 58
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:38	GMT	492	17.964	GBP	XLON	6062704064738521 01
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:40	GMT	40	17.956	GBP	XLON	5921966560154855 59
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:40	GMT	319	17.956	GBP	XLON	5921966560154858 26
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:40	GMT	422	17.956	GBP	XLON	6062704064738554 59
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:40	GMT	356	17.958	GBP	XLON	5921966560154855 10
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:43	GMT	171	17.938	GBP	XLON	6062704064738591 68
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:43	GMT	293	17.938	GBP	XLON	6062704064738595 27
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:45	GMT	358	17.938	GBP	XLON	5921966560154928 36
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:48	GMT	200	17.954	GBP	XLON	6062704064738683 34
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:48	GMT	236	17.954	GBP	XLON	6062704064738683 35
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:50	GMT	366	17.958	GBP	XLON	5921966560155016 05
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:51	GMT	427	17.95	GBP	XLON	5921966560155028 49
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:52	GMT	390	17.946	GBP	XLON	5921966560155046 13
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:53	GMT	455	17.94	GBP	XLON	6062704064737881 3
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:53	GMT	453	17.942	GBP	XLON	6062704064737867 6
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:58	GMT	164	17.932	GBP	XLON	6062704064738861 02
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:58	GMT	272	17.932	GBP	XLON	6062704064738861 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	11:58	GMT	468	17.938	GBP	XLON	6062704064738860 85
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:05	GMT	388	17.954	GBP	XLON	5921966560155342 81
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:05	GMT	407	17.954	GBP	XLON	5921966560155343 00
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:06	GMT	218	17.948	GBP	XLON	5921966560155348 71
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:06	GMT	383	17.95	GBP	XLON	5921966560155348 70
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:06	GMT	683	17.95	GBP	XLON	6062704064739058 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:08	GMT	401	17.94	GBP	XLON	6062704064739100 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:14	GMT	663	17.956	GBP	XLON	6062704064739233 16
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:15	GMT	402	17.954	GBP	XLON	5921966560155534 98
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:16	GMT	400	17.948	GBP	XLON	6062704064739270 55
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:16	GMT	43	17.948	GBP	XLON	6062704064739270 56
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:17	GMT	23	17.946	GBP	XLON	5921966560155572 22
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:17	GMT	61	17.946	GBP	XLON	5921966560155572 23
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:17	GMT	308	17.946	GBP	XLON	5921966560155575 38
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:17	GMT	418	17.946	GBP	XLON	5921966560155575 39
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:18	GMT	400	17.954	GBP	XLON	6062704064739310 97
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:18	GMT	22	17.954	GBP	XLON	6062704064739310 98
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:26	GMT	240	17.98	GBP	XLON	6062704064739474 99
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:27	GMT	102	17.982	GBP	XLON	5921966560155759 72
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:28	GMT	160	17.978	GBP	XLON	5921966560155780 82
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:28	GMT	109	17.98	GBP	XLON	5921966560155780 74
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:28	GMT	465	17.98	GBP	XLON	5921966560155780 75
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:28	GMT	197	17.98	GBP	XLON	5921966560155780 76
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:28	GMT	304	17.982	GBP	XLON	6062704064739502 12
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:30	GMT	64	17.98	GBP	XLON	5921966560155840 12
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:30	GMT	374	17.982	GBP	XLON	5921966560155819 55
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:30	GMT	381	17.982	GBP	XLON	5921966560155840 11
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:30	GMT	404	17.982	GBP	XLON	6062704064739542 65
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:32	GMT	202	17.982	GBP	XLON	6062704064739582 26
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:32	GMT	261	17.982	GBP	XLON	6062704064739582 27
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:33	GMT	421	17.938	GBP	XLON	6062704064739625 24
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:35	GMT	427	17.94	GBP	XLON	6062704064739663 91
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:35	GMT	13	17.94	GBP	XLON	6062704064739663 92
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:40	GMT	185	17.928	GBP	XLON	5921966560156020 75
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:40	GMT	228	17.928	GBP	XLON	5921966560156020 76
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:40	GMT	395	17.936	GBP	XLON	5921966560156020 74
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:44	GMT	57	17.936	GBP	XLON	6062704064739834 20
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:44	GMT	44	17.936	GBP	XLON	6062704064739835 29
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:44	GMT	37	17.938	GBP	XLON	5921966560156100 07
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:44	GMT	184	17.938	GBP	XLON	5921966560156100 08
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:44	GMT	222	17.938	GBP	XLON	5921966560156100 09
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:44	GMT	41	17.938	GBP	XLON	5921966560156100 10
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:44	GMT	390	17.944	GBP	XLON	5921966560156098 34
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:45	GMT	440	17.948	GBP	XLON	5921966560156122 41
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:45	GMT	17	17.948	GBP	XLON	5921966560156122 42
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:46	GMT	99	17.944	GBP	XLON	5921966560156138 37
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:46	GMT	293	17.944	GBP	XLON	5921966560156138 38
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:48	GMT	461	17.954	GBP	XLON	6062704064739907 66
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:50	GMT	99	17.94	GBP	XLON	6062704064739940 87
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:51	GMT	157	17.94	GBP	XLON	6062704064739959 44
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:51	GMT	172	17.94	GBP	XLON	6062704064739961 30
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:51	GMT	414	17.942	GBP	XLON	6062704064739958 33
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:55	GMT	475	17.948	GBP	XLON	5921966560156309 72
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:56	GMT	247	17.936	GBP	XLON	6062704064740065 00
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:56	GMT	200	17.936	GBP	XLON	6062704064740065 01
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	12:59	GMT	385	17.946	GBP	XLON	5921966560156391 03
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:00	GMT	5	17.946	GBP	XLON	5921966560156398 84
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:01	GMT	366	17.944	GBP	XLON	5921966560156426 73
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:03	GMT	192	17.93	GBP	XLON	6062704064740224 75
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:03	GMT	75	17.93	GBP	XLON	6062704064740225 04
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:03	GMT	287	17.93	GBP	XLON	6062704064740225 05

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:03	GMT	433	17.938	GBP	XLON	606270406474022025
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:03	GMT	354	17.94	GBP	XLON	592196656015647186
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:03	GMT	177	17.942	GBP	XLON	606270406474022024
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:05	GMT	371	17.914	GBP	XLON	606270406474026442
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:06	GMT	426	17.914	GBP	XLON	592196656015653096
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:07	GMT	255	17.916	GBP	XLON	606270406474030584
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:09	GMT	165	17.916	GBP	XLON	606270406474032580
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:09	GMT	448	17.92	GBP	XLON	606270406474032559
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:11	GMT	116	17.914	GBP	XLON	606270406474036750
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:11	GMT	375	17.914	GBP	XLON	606270406474036751
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:12	GMT	485	17.9	GBP	XLON	592196656015663370
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:13	GMT	425	17.89	GBP	XLON	592196656015664705
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:15	GMT	190	17.866	GBP	XLON	592196656015668109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:15	GMT	270	17.866	GBP	XLON	592196656015668110
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:16	GMT	400	17.884	GBP	XLON	606270406474047580
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:18	GMT	62	17.856	GBP	XLON	606270406474050195
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:18	GMT	414	17.856	GBP	XLON	606270406474050196
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:22	GMT	366	17.872	GBP	XLON	592196656015681486
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:22	GMT	660	17.874	GBP	XLON	592196656015681489
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:23	GMT	470	17.872	GBP	XLON	592196656015683401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:24	GMT	162	17.856	GBP	XLON	592196656015685827
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:24	GMT	303	17.856	GBP	XLON	592196656015685828
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:27	GMT	84	17.864	GBP	XLON	606270406474069404
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:27	GMT	270	17.864	GBP	XLON	606270406474069405
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:28	GMT	355	17.858	GBP	XLON	606270406474069765
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:30	GMT	246	17.862	GBP	XLON	606270406474075072
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:30	GMT	498	17.864	GBP	XLON	606270406474075071
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:33	GMT	585	17.872	GBP	XLON	592196656015703827
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:33	GMT	406	17.876	GBP	XLON	592196656015703826
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:37	GMT	103	17.878	GBP	XLON	606270406474090976
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:37	GMT	183	17.878	GBP	XLON	606270406474090977
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:37	GMT	26	17.878	GBP	XLON	606270406474090978
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:37	GMT	284	17.878	GBP	XLON	606270406474091277
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:37	GMT	366	17.88	GBP	XLON	592196656015710826
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:37	GMT	476	17.88	GBP	XLON	606270406474089461
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:42	GMT	412	17.898	GBP	XLON	592196656015721211
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:43	GMT	100	17.92	GBP	XLON	606270406474103443
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:43	GMT	313	17.92	GBP	XLON	606270406474103444
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:43	GMT	36	17.92	GBP	XLON	606270406474103445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:43	GMT	86	17.92	GBP	XLON	606270406474103446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:43	GMT	160	17.924	GBP	XLON	606270406474102989
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:43	GMT	488	17.924	GBP	XLON	606270406474102990
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:43	GMT	186	17.926	GBP	XLON	592196656015723326
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:45	GMT	438	17.902	GBP	XLON	592196656015726869
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:48	GMT	201	17.898	GBP	XLON	606270406474113648
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:48	GMT	416	17.9	GBP	XLON	606270406474113647
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:53	GMT	100	17.926	GBP	XLON	592196656015742453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:53	GMT	379	17.926	GBP	XLON	592196656015742454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:53	GMT	21	17.926	GBP	XLON	606270406474123086
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:53	GMT	314	17.926	GBP	XLON	606270406474123087
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:53	GMT	53	17.928	GBP	XLON	606270406474123268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:53	GMT	168	17.928	GBP	XLON	606270406474123269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:56	GMT	355	17.928	GBP	XLON	592196656015747801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:56	GMT	138	17.928	GBP	XLON	606270406474129052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:56	GMT	87	17.93	GBP	XLON	606270406474129331
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:56	GMT	177	17.932	GBP	XLON	606270406474128994
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:58	GMT	181	17.93	GBP	XLON	606270406474134276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:58	GMT	269	17.936	GBP	XLON	592196656015752594
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:58	GMT	571	17.938	GBP	XLON	606270406474134273
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	13:59	GMT	444	17.928	GBP	XLON	592196656015754269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:00	GMT	179	17.928	GBP	XLON	592196656015755625
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:00	GMT	25	17.928	GBP	XLON	592196656015755626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:00	GMT	12	17.928	GBP	XLON	592196656015755627
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:00	GMT	8	17.928	GBP	XLON	592196656015755628
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:00	GMT	154	17.928	GBP	XLON	592196656015755629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:01	GMT	128	17.936	GBP	XLON	606270406474141965
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:01	GMT	360	17.936	GBP	XLON	606270406474141966
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:03	GMT	472	17.936	GBP	XLON	606270406474144347
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:04	GMT	389	17.93	GBP	XLON	606270406474147776
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:07	GMT	480	17.928	GBP	XLON	606270406474155288
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:08	GMT	59	17.924	GBP	XLON	592196656015774042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:08	GMT	398	17.924	GBP	XLON	592196656015774043
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:09	GMT	428	17.922	GBP	XLON	592196656015775062
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:10	GMT	452	17.92	GBP	XLON	592196656015777368
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:15	GMT	324	17.902	GBP	XLON	592196656015788181
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:15	GMT	61	17.902	GBP	XLON	592196656015788182
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:15	GMT	421	17.902	GBP	XLON	592196656015788757
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:15	GMT	180	17.902	GBP	XLON	606270406474172931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:15	GMT	366	17.904	GBP	XLON	592196656015788178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:16	GMT	451	17.9	GBP	XLON	592196656015789944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:17	GMT	137	17.908	GBP	XLON	592196656015791195
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:17	GMT	327	17.908	GBP	XLON	592196656015791196
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:19	GMT	27	17.898	GBP	XLON	592196656015795241
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:19	GMT	400	17.898	GBP	XLON	592196656015795242
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:19	GMT	47	17.898	GBP	XLON	592196656015795243
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:21	GMT	542	17.906	GBP	XLON	592196656015798866
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:22	GMT	32	17.904	GBP	XLON	606270406474186279
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:22	GMT	229	17.904	GBP	XLON	606270406474186280
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:22	GMT	186	17.904	GBP	XLON	606270406474186281
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:23	GMT	290	17.912	GBP	XLON	592196656015802162
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:23	GMT	184	17.912	GBP	XLON	592196656015802163
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:24	GMT	341	17.916	GBP	XLON	592196656015803997
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:25	GMT	143	17.918	GBP	XLON	606270406474192699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:25	GMT	341	17.918	GBP	XLON	606270406474192700
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:27	GMT	400	17.928	GBP	XLON	592196656015810292
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:27	GMT	507	17.928	GBP	XLON	592196656015810853
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:28	GMT	405	17.908	GBP	XLON	592196656015813834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:29	GMT	326	17.914	GBP	XLON	606270406474203087
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:30	GMT	257	17.908	GBP	XLON	592196656015816811
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:30	GMT	170	17.908	GBP	XLON	592196656015816812
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:30	GMT	146	17.914	GBP	XLON	606270406474203585
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:32	GMT	264	17.89	GBP	XLON	592196656015823342
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:32	GMT	131	17.89	GBP	XLON	592196656015823396
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:32	GMT	411	17.898	GBP	XLON	592196656015823187
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:34	GMT	350	17.894	GBP	XLON	606270406474217020
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:34	GMT	29	17.894	GBP	XLON	606270406474217021
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:35	GMT	436	17.894	GBP	XLON	592196656015834166
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:35	GMT	642	17.9	GBP	XLON	606270406474222298
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:35	GMT	362	17.904	GBP	XLON	592196656015832780
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:38	GMT	668	17.896	GBP	XLON	592196656015841548
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:39	GMT	199	17.908	GBP	XLON	606270406474235460
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:39	GMT	199	17.91	GBP	XLON	606270406474235219
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:40	GMT	71	17.904	GBP	XLON	606270406474238209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:40	GMT	339	17.904	GBP	XLON	606270406474238225
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:40	GMT	27	17.906	GBP	XLON	606270406474237057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:40	GMT	126	17.906	GBP	XLON	606270406474237058
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:40	GMT	160	17.906	GBP	XLON	606270406474237059
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:40	GMT	75	17.906	GBP	XLON	606270406474237060
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:40	GMT	112	17.906	GBP	XLON	606270406474237061
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:40	GMT	344	17.91	GBP	XLON	592196656015850022
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:40	GMT	161	17.91	GBP	XLON	592196656015850023
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:42	GMT	274	17.882	GBP	XLON	606270406474246159
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:42	GMT	147	17.882	GBP	XLON	606270406474246160
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:42	GMT	414	17.896	GBP	XLON	592196656015853379
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:43	GMT	365	17.886	GBP	XLON	606270406474249036
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:46	GMT	407	17.89	GBP	XLON	606270406474257468
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:46	GMT	282	17.89	GBP	XLON	606270406474257469
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:47	GMT	195	17.886	GBP	XLON	592196656015868116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:47	GMT	333	17.888	GBP	XLON	592196656015868113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:47	GMT	223	17.888	GBP	XLON	606270406474258664
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:48	GMT	485	17.888	GBP	XLON	592196656015871240
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:50	GMT	467	17.882	GBP	XLON	606270406474269836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:50	GMT	409	17.884	GBP	XLON	592196656015878510

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:50	GMT	364	17.888	GBP	XLON	592196656015877930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:52	GMT	426	17.872	GBP	XLON	606270406474276625
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:52	GMT	144	17.88	GBP	XLON	592196656015883961
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:52	GMT	285	17.88	GBP	XLON	592196656015883962
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:53	GMT	450	17.856	GBP	XLON	592196656015887737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:54	GMT	400	17.842	GBP	XLON	592196656015890687
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:54	GMT	27	17.842	GBP	XLON	592196656015890688
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:56	GMT	529	17.846	GBP	XLON	592196656015895840
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:58	GMT	299	17.848	GBP	XLON	606270406474292796
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	14:58	GMT	761	17.852	GBP	XLON	606270406474293304
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:00	GMT	269	17.852	GBP	XLON	592196656015907391
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:00	GMT	248	17.852	GBP	XLON	592196656015907800
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:00	GMT	7	17.852	GBP	XLON	606270406474300712
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:00	GMT	256	17.852	GBP	XLON	606270406474300713
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:00	GMT	444	17.86	GBP	XLON	592196656015909125
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:01	GMT	239	17.842	GBP	XLON	606270406474305940
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:01	GMT	301	17.842	GBP	XLON	606270406474305941
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:02	GMT	440	17.838	GBP	XLON	606270406474310054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:03	GMT	303	17.832	GBP	XLON	592196656015921670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:03	GMT	129	17.832	GBP	XLON	592196656015921671
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:04	GMT	364	17.826	GBP	XLON	606270406474318533
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:04	GMT	97	17.826	GBP	XLON	606270406474318534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:05	GMT	323	17.816	GBP	XLON	592196656015926156
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:05	GMT	92	17.816	GBP	XLON	592196656015926157
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:07	GMT	191	17.822	GBP	XLON	606270406474328335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:07	GMT	398	17.822	GBP	XLON	606270406474328336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:09	GMT	375	17.83	GBP	XLON	592196656015942248
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:09	GMT	379	17.83	GBP	XLON	606270406474337412
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:09	GMT	101	17.83	GBP	XLON	606270406474337413
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:09	GMT	459	17.834	GBP	XLON	606270406474334054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:09	GMT	188	17.836	GBP	XLON	592196656015939276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:10	GMT	421	17.828	GBP	XLON	606270406474338968
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:11	GMT	538	17.83	GBP	XLON	606270406474343707
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:13	GMT	80	17.844	GBP	XLON	592196656015954079
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:13	GMT	409	17.844	GBP	XLON	592196656015954080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:13	GMT	150	17.848	GBP	XLON	606270406474352131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:13	GMT	48	17.848	GBP	XLON	606270406474352132
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:13	GMT	296	17.848	GBP	XLON	606270406474352133
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:14	GMT	457	17.852	GBP	XLON	592196656015960268
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:14	GMT	81	17.852	GBP	XLON	592196656015960269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:14	GMT	16	17.852	GBP	XLON	592196656015960270
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:16	GMT	74	17.88	GBP	XLON	606270406474366012
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:16	GMT	401	17.88	GBP	XLON	606270406474366013
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:16	GMT	539	17.882	GBP	XLON	606270406474362730
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:17	GMT	409	17.896	GBP	XLON	592196656015974717
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:18	GMT	140	17.89	GBP	XLON	592196656015976718
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:18	GMT	106	17.896	GBP	XLON	592196656015974985
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:20	GMT	349	17.89	GBP	XLON	592196656015983031
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:20	GMT	227	17.892	GBP	XLON	606270406474380506
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:20	GMT	259	17.892	GBP	XLON	606270406474380507
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:20	GMT	449	17.892	GBP	XLON	606270406474381734
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:22	GMT	377	17.878	GBP	XLON	606270406474389845
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:22	GMT	204	17.896	GBP	XLON	606270406474388098
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:22	GMT	530	17.898	GBP	XLON	606270406474387694
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:23	GMT	187	17.878	GBP	XLON	606270406474392226
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:23	GMT	308	17.878	GBP	XLON	606270406474392227
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:25	GMT	213	17.85	GBP	XLON	592196656016001535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:25	GMT	260	17.852	GBP	XLON	592196656016001533
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:25	GMT	171	17.852	GBP	XLON	592196656016001534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:26	GMT	500	17.84	GBP	XLON	592196656016005032
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:26	GMT	25	17.84	GBP	XLON	592196656016005033
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:26	GMT	400	17.852	GBP	XLON	592196656016002839
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:26	GMT	113	17.852	GBP	XLON	592196656016002840
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:27	GMT	554	17.838	GBP	XLON	606270406474405677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:28	GMT	346	17.816	GBP	XLON	606270406474408696
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:28	GMT	192	17.816	GBP	XLON	606270406474408697
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:29	GMT	480	17.836	GBP	XLON	606270406474413297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:30	GMT	429	17.828	GBP	XLON	606270406474416027
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:31	GMT	14	17.796	GBP	XLON	592196656016023566
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:31	GMT	509	17.796	GBP	XLON	592196656016023567
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:31	GMT	162	17.812	GBP	XLON	592196656016022080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:31	GMT	25	17.812	GBP	XLON	592196656016022081
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:31	GMT	356	17.812	GBP	XLON	592196656016022082
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:33	GMT	245	17.788	GBP	XLON	606270406474428275
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:33	GMT	156	17.788	GBP	XLON	606270406474428276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:34	GMT	253	17.786	GBP	XLON	606270406474429118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:34	GMT	155	17.786	GBP	XLON	606270406474429119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:35	GMT	285	17.772	GBP	XLON	592196656016033009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:35	GMT	83	17.772	GBP	XLON	592196656016033010
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:35	GMT	455	17.776	GBP	XLON	606270406474433265
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:36	GMT	354	17.75	GBP	XLON	606270406474437589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:36	GMT	48	17.764	GBP	XLON	606270406474435468
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:36	GMT	466	17.764	GBP	XLON	606270406474435469
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:37	GMT	60	17.756	GBP	XLON	606270406474440036
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:37	GMT	486	17.756	GBP	XLON	606270406474440037
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:39	GMT	811	17.774	GBP	XLON	606270406474446744
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:40	GMT	76	17.776	GBP	XLON	592196656016049149
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:40	GMT	205	17.776	GBP	XLON	592196656016049150
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:40	GMT	98	17.776	GBP	XLON	592196656016049151
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:40	GMT	72	17.782	GBP	XLON	592196656016049729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:42	GMT	375	17.786	GBP	XLON	606270406474453765
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:42	GMT	18	17.786	GBP	XLON	606270406474453766
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:42	GMT	415	17.788	GBP	XLON	592196656016052542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:42	GMT	153	17.788	GBP	XLON	592196656016052973
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:42	GMT	42	17.788	GBP	XLON	592196656016052974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:42	GMT	176	17.79	GBP	XLON	592196656016055057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:42	GMT	286	17.79	GBP	XLON	592196656016055058
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:43	GMT	149	17.794	GBP	XLON	592196656016056982
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:43	GMT	254	17.794	GBP	XLON	592196656016056983
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:45	GMT	400	17.772	GBP	XLON	592196656016063075
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:45	GMT	66	17.772	GBP	XLON	592196656016063076
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:45	GMT	568	17.796	GBP	XLON	592196656016061603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:46	GMT	270	17.776	GBP	XLON	606270406474465872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:46	GMT	164	17.776	GBP	XLON	606270406474465873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:47	GMT	479	17.776	GBP	XLON	606270406474471856
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:47	GMT	237	17.792	GBP	XLON	592196656016066735
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:47	GMT	197	17.792	GBP	XLON	592196656016066736
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:48	GMT	347	17.756	GBP	XLON	606270406474475298
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:48	GMT	78	17.756	GBP	XLON	606270406474475299
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:49	GMT	361	17.748	GBP	XLON	592196656016076164
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:49	GMT	86	17.752	GBP	XLON	592196656016076908
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:49	GMT	302	17.752	GBP	XLON	592196656016076913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:50	GMT	310	17.748	GBP	XLON	606270406474481269
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:50	GMT	101	17.748	GBP	XLON	606270406474481270
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:51	GMT	101	17.734	GBP	XLON	606270406474485392
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:51	GMT	111	17.734	GBP	XLON	606270406474485393
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:51	GMT	341	17.734	GBP	XLON	606270406474485394
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:52	GMT	214	17.724	GBP	XLON	592196656016087098
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:52	GMT	122	17.726	GBP	XLON	606270406474491811
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:52	GMT	383	17.726	GBP	XLON	606270406474492152
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:53	GMT	221	17.724	GBP	XLON	592196656016088839
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:54	GMT	384	17.74	GBP	XLON	592196656016093814
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:54	GMT	648	17.74	GBP	XLON	606270406474498245
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:55	GMT	335	17.736	GBP	XLON	592196656016095746
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:55	GMT	15	17.736	GBP	XLON	592196656016095747
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:55	GMT	78	17.736	GBP	XLON	592196656016095748
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:56	GMT	20	17.74	GBP	XLON	606270406474503293
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:56	GMT	408	17.74	GBP	XLON	606270406474503295
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:56	GMT	404	17.748	GBP	XLON	606270406474504447
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:57	GMT	266	17.746	GBP	XLON	606270406474507892
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:57	GMT	312	17.746	GBP	XLON	606270406474508061
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:58	GMT	241	17.748	GBP	XLON	606270406474509709
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:58	GMT	134	17.748	GBP	XLON	606270406474509877

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:58	GMT	175	17.748	GBP	XLON	606270406474509878
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:59	GMT	617	17.746	GBP	XLON	606270406474512323
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:59	GMT	76	17.748	GBP	XLON	592196656016108116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	15:59	GMT	514	17.748	GBP	XLON	592196656016108477
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:00	GMT	114	17.748	GBP	XLON	606270406474517540
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:00	GMT	280	17.748	GBP	XLON	606270406474517541
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:01	GMT	351	17.746	GBP	XLON	606270406474520680
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:01	GMT	398	17.75	GBP	XLON	592196656016112299
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:02	GMT	546	17.752	GBP	XLON	592196656016117381
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:03	GMT	462	17.75	GBP	XLON	592196656016119417
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:03	GMT	29	17.75	GBP	XLON	592196656016119418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:04	GMT	400	17.744	GBP	XLON	592196656016121977
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:04	GMT	107	17.744	GBP	XLON	592196656016121978
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:04	GMT	405	17.75	GBP	XLON	592196656016120833
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:05	GMT	415	17.728	GBP	XLON	592196656016125262
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:05	GMT	487	17.736	GBP	XLON	592196656016124015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:06	GMT	116	17.73	GBP	XLON	606270406474535438
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:06	GMT	76	17.73	GBP	XLON	606270406474535599
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:06	GMT	81	17.73	GBP	XLON	606270406474535834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:06	GMT	341	17.73	GBP	XLON	606270406474535835
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:07	GMT	340	17.728	GBP	XLON	606270406474537467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:07	GMT	86	17.728	GBP	XLON	606270406474538205
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:08	GMT	214	17.73	GBP	XLON	592196656016132460
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:08	GMT	541	17.73	GBP	XLON	592196656016132461
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:09	GMT	600	17.736	GBP	XLON	606270406474543499
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:10	GMT	460	17.732	GBP	XLON	592196656016139721
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:10	GMT	793	17.736	GBP	XLON	592196656016138992
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:11	GMT	269	17.734	GBP	XLON	592196656016141582
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:11	GMT	152	17.734	GBP	XLON	592196656016142250
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:11	GMT	76	17.734	GBP	XLON	592196656016142252
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:12	GMT	449	17.734	GBP	XLON	592196656016145809
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:12	GMT	556	17.736	GBP	XLON	606270406474554060
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:14	GMT	700	17.746	GBP	XLON	606270406474560240
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:15	GMT	154	17.756	GBP	XLON	592196656016151795
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:15	GMT	579	17.758	GBP	XLON	592196656016152845
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:15	GMT	435	17.766	GBP	XLON	606270406474565588
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:17	GMT	342	17.78	GBP	XLON	606270406474571889
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:17	GMT	363	17.78	GBP	XLON	606270406474571890
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:17	GMT	257	17.78	GBP	XLON	606270406474571891
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:17	GMT	150	17.78	GBP	XLON	606270406474571897
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:17	GMT	168	17.78	GBP	XLON	606270406474571898
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:17	GMT	150	17.78	GBP	XLON	606270406474572044
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:17	GMT	32	17.78	GBP	XLON	606270406474572045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:18	GMT	457	17.79	GBP	XLON	606270406474574338
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:19	GMT	539	17.796	GBP	XLON	606270406474580124
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:19	GMT	29	17.808	GBP	XLON	592196656016164720
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:19	GMT	58	17.808	GBP	XLON	606270406474577135
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:19	GMT	646	17.808	GBP	XLON	606270406474577136
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:20	GMT	444	17.796	GBP	XLON	606270406474582514
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:20	GMT	457	17.798	GBP	XLON	592196656016171182
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:21	GMT	188	17.802	GBP	XLON	606270406474586467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:21	GMT	65	17.802	GBP	XLON	606270406474586468
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:21	GMT	211	17.802	GBP	XLON	606270406474586480
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:22	GMT	455	17.8	GBP	XLON	592196656016175661
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:22	GMT	560	17.8	GBP	XLON	606270406474590476
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:23	GMT	497	17.78	GBP	XLON	592196656016178229
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:24	GMT	358	17.782	GBP	XLON	592196656016182708
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:24	GMT	617	17.782	GBP	XLON	606270406474597068
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:24	GMT	178	17.782	GBP	XLON	606270406474597069
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:25	GMT	92	17.792	GBP	XLON	606270406474602327
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:25	GMT	86	17.792	GBP	XLON	606270406474602328
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:25	GMT	12	17.792	GBP	XLON	606270406474602329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:25	GMT	186	17.794	GBP	XLON	592196656016186800
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:25	GMT	606	17.794	GBP	XLON	606270406474601695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:25	GMT	150	17.794	GBP	XLON	606270406474601698
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:25	GMT	68	17.794	GBP	XLON	606270406474601699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:25	GMT	109	17.794	GBP	XLON	606270406474601700
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:25	GMT	24	17.794	GBP	XLON	606270406474601701
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:27	GMT	86	17.808	GBP	XLON	592196656016191350
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:27	GMT	84	17.808	GBP	XLON	592196656016191351
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:27	GMT	119	17.808	GBP	XLON	606270406474606880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:27	GMT	13	17.808	GBP	XLON	606270406474607829
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:27	GMT	881	17.808	GBP	XLON	606270406474607830
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:27	GMT	150	17.808	GBP	XLON	606270406474607835
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:27	GMT	42	17.808	GBP	XLON	606270406474607836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:28	GMT	495	17.802	GBP	XLON	592196656016194956
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:28	GMT	174	17.808	GBP	XLON	606270406474609101
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:28	GMT	595	17.808	GBP	XLON	606270406474609102
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:29	GMT	14	17.778	GBP	XLON	606270406474615991
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:29	GMT	551	17.778	GBP	XLON	606270406474615992
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19/11/2019	16:29	GMT	537	17.786	GBP	XLON	592196656016196806