

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:11	GMT	241	18.426	GBP	XLON	592184254957447347
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:12	GMT	194	18.426	GBP	XLON	606258005415868655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:13	GMT	85	18.438	GBP	XLON	592184254957454028
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:13	GMT	37	18.438	GBP	XLON	592184254957454979
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:13	GMT	242	18.438	GBP	XLON	592184254957455101
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:14	GMT	221	18.422	GBP	XLON	606258005415880763
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:14	GMT	101	18.422	GBP	XLON	606258005415880764
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:14	GMT	329	18.436	GBP	XLON	606258005415876999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:15	GMT	229	18.426	GBP	XLON	592184254957465253
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:15	GMT	129	18.426	GBP	XLON	592184254957465426
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:16	GMT	272	18.436	GBP	XLON	606258005415889248
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:16	GMT	70	18.436	GBP	XLON	606258005415889249
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:16	GMT	242	18.436	GBP	XLON	606258005415892135
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:17	GMT	242	18.422	GBP	XLON	592184254957478600
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:17	GMT	241	18.43	GBP	XLON	606258005415894467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:18	GMT	242	18.424	GBP	XLON	606258005415902340
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:19	GMT	227	18.416	GBP	XLON	592184254957489418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:19	GMT	69	18.424	GBP	XLON	606258005415905777
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:19	GMT	195	18.424	GBP	XLON	606258005415905778
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:20	GMT	252	18.416	GBP	XLON	592184254957492928
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:20	GMT	222	18.416	GBP	XLON	606258005415915684
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:21	GMT	250	18.424	GBP	XLON	592184254957499555
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:21	GMT	111	18.434	GBP	XLON	592184254957503208
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:22	GMT	33	18.434	GBP	XLON	592184254957506729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:22	GMT	65	18.434	GBP	XLON	592184254957506730
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:22	GMT	47	18.434	GBP	XLON	592184254957506731
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:22	GMT	47	18.434	GBP	XLON	592184254957506732
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:22	GMT	405	18.456	GBP	XLON	606258005415931803
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:23	GMT	100	18.476	GBP	XLON	606258005415936113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:23	GMT	277	18.476	GBP	XLON	606258005415936114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:25	GMT	199	18.506	GBP	XLON	592184254957526744
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:25	GMT	140	18.506	GBP	XLON	592184254957526747
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:25	GMT	337	18.506	GBP	XLON	592184254957526748
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:25	GMT	50	18.506	GBP	XLON	606258005415946458
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:25	GMT	301	18.506	GBP	XLON	606258005415949391
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:26	GMT	139	18.496	GBP	XLON	592184254957534900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:26	GMT	135	18.496	GBP	XLON	592184254957534901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:26	GMT	28	18.496	GBP	XLON	592184254957535061
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:26	GMT	252	18.504	GBP	XLON	592184254957532655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:26	GMT	47	18.504	GBP	XLON	592184254957532656
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:27	GMT	302	18.482	GBP	XLON	606258005415957756
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:28	GMT	535	18.474	GBP	XLON	592184254957547720
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:28	GMT	73	18.474	GBP	XLON	606258005415962966
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:28	GMT	212	18.474	GBP	XLON	606258005415962967
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:29	GMT	304	18.478	GBP	XLON	592184254957552045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	15/10/2019	16:29	GMT	53	18.484	GBP	XLON	606258005415973746