

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:00	GMT	47	20.97	GBP	XLON	592152758364492377
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:00	GMT	173	20.99	GBP	XLON	592152758364492384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:01	GMT	272	21.035	GBP	XLON	60622650818720248
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:02	GMT	197	21.025	GBP	XLON	592152758364499599
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:02	GMT	170	21.045	GBP	XLON	60622650818723952
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:03	GMT	219	20.995	GBP	XLON	592152758364503276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:03	GMT	230	21.01	GBP	XLON	60622650818728758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:05	GMT	154	21.065	GBP	XLON	592152758364514309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:05	GMT	18	21.065	GBP	XLON	592152758364514310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:05	GMT	64	21.085	GBP	XLON	60622650818736829
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:05	GMT	238	21.085	GBP	XLON	60622650818736831
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:08	GMT	175	21.085	GBP	XLON	592152758364527291
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:08	GMT	154	21.09	GBP	XLON	592152758364529444
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:09	GMT	199	21.11	GBP	XLON	592152758364536336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:09	GMT	183	21.115	GBP	XLON	60622650818754143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:09	GMT	39	21.12	GBP	XLON	60622650818755705
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:09	GMT	291	21.12	GBP	XLON	60622650818755847
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:09	GMT	89	21.12	GBP	XLON	60622650818755848
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:10	GMT	154	21.115	GBP	XLON	592152758364537063
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:11	GMT	27	21.14	GBP	XLON	60622650818767037
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:11	GMT	139	21.145	GBP	XLON	592152758364548722
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:11	GMT	27	21.145	GBP	XLON	592152758364548727
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:11	GMT	213	21.155	GBP	XLON	592152758364543743
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:12	GMT	237	21.14	GBP	XLON	60622650818767449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:12	GMT	15	21.14	GBP	XLON	60622650818768102
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:12	GMT	93	21.14	GBP	XLON	60622650818768103
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:12	GMT	67	21.14	GBP	XLON	60622650818768104
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:13	GMT	14	21.13	GBP	XLON	592152758364560407
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:13	GMT	111	21.13	GBP	XLON	592152758364560408
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:13	GMT	171	21.13	GBP	XLON	592152758364560409
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:13	GMT	3	21.13	GBP	XLON	592152758364560410
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:13	GMT	166	21.13	GBP	XLON	60622650818773701
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:14	GMT	173	21.1	GBP	XLON	60622650818778926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:15	GMT	26	21.08	GBP	XLON	592152758364567480
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:15	GMT	35	21.08	GBP	XLON	592152758364567495
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:16	GMT	80	21.145	GBP	XLON	592152758364578985
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:16	GMT	275	21.145	GBP	XLON	592152758364578986
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:16	GMT	162	21.155	GBP	XLON	592152758364578738
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:18	GMT	483	21.205	GBP	XLON	592152758364587666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:18	GMT	412	21.25	GBP	XLON	592152758364590002
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:19	GMT	172	21.215	GBP	XLON	60622650818807040
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:20	GMT	172	21.2	GBP	XLON	592152758364597318
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:21	GMT	74	21.185	GBP	XLON	592152758364607401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:21	GMT	29	21.185	GBP	XLON	592152758364607436
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:21	GMT	87	21.185	GBP	XLON	592152758364607545
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:21	GMT	160	21.185	GBP	XLON	592152758364607546
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:23	GMT	116	21.15	GBP	XLON	592152758364618024
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:23	GMT	55	21.15	GBP	XLON	592152758364618076
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:23	GMT	69	21.19	GBP	XLON	60622650818824252
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:23	GMT	133	21.19	GBP	XLON	60622650818824263
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:23	GMT	86	21.19	GBP	XLON	60622650818824264
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:23	GMT	85	21.19	GBP	XLON	60622650818824265
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:24	GMT	334	21.165	GBP	XLON	592152758364623512
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:26	GMT	162	21.155	GBP	XLON	60622650818835490
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:26	GMT	78	21.16	GBP	XLON	592152758364633780
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:26	GMT	83	21.16	GBP	XLON	592152758364633781
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:28	GMT	283	21.185	GBP	XLON	60622650818845410
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:28	GMT	24	21.185	GBP	XLON	60622650818845411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:30	GMT	48	21.17	GBP	XLON	592152758364653019
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:30	GMT	120	21.17	GBP	XLON	592152758364653020
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:30	GMT	300	21.175	GBP	XLON	60622650818855870
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:30	GMT	174	21.175	GBP	XLON	60622650818855871
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:31	GMT	170	21.155	GBP	XLON	60622650818861577
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:31	GMT	169	21.16	GBP	XLON	60622650818859446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:32	GMT	9	21.165	GBP	XLON	592152758364668386
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:33	GMT	117	21.165	GBP	XLON	592152758364671077
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:33	GMT	125	21.165	GBP	XLON	592152758364671078
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:33	GMT	44	21.165	GBP	XLON	592152758364671079
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:35	GMT	94	21.17	GBP	XLON	592152758364680124
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:35	GMT	66	21.17	GBP	XLON	592152758364680125
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:35	GMT	253	21.175	GBP	XLON	60622650818878590
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:37	GMT	345	21.19	GBP	XLON	592152758364690513
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:39	GMT	240	21.15	GBP	XLON	592152758364700441
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:39	GMT	171	21.17	GBP	XLON	60622650818893926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:39	GMT	158	21.185	GBP	XLON	60622650818893148
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:42	GMT	335	21.165	GBP	XLON	592152758364710380
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:43	GMT	36	21.15	GBP	XLON	592152758364719777
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:43	GMT	296	21.15	GBP	XLON	592152758364719778
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:45	GMT	19	21.14	GBP	XLON	60622650818916460
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:45	GMT	128	21.14	GBP	XLON	60622650818916461
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:45	GMT	32	21.14	GBP	XLON	60622650818916462
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:50	GMT	370	21.18	GBP	XLON	60622650818934248
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:50	GMT	154	21.185	GBP	XLON	60622650818933578
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:51	GMT	154	21.16	GBP	XLON	60622650818937025
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:51	GMT	145	21.165	GBP	XLON	592152758364754674
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:51	GMT	9	21.165	GBP	XLON	592152758364754675
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:51	GMT	153	21.165	GBP	XLON	592152758364754676
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:52	GMT	232	21.15	GBP	XLON	60622650818940121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:56	GMT	168	21.15	GBP	XLON	592152758364781762
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:56	GMT	168	21.155	GBP	XLON	60622650818955227
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:58	GMT	75	21.145	GBP	XLON	592152758364789349
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	08:59	GMT					

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.33	GMT	174	21.275	GBP	XLON	606226508820334304
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.33	GMT	161	21.275	GBP	XLON	606226508820334305
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.33	GMT	56	21.275	GBP	XLON	606226508820334306
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.33	GMT	105	21.275	GBP	XLON	606226508820334307
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.33	GMT	161	21.28	GBP	XLON	606226508820334173
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.34	GMT	38	21.3	GBP	XLON	592152758366639088
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.34	GMT	198	21.3	GBP	XLON	592152758366639861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.34	GMT	11	21.305	GBP	XLON	606226508820341142
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.34	GMT	213	21.305	GBP	XLON	606226508820341143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.35	GMT	175	21.285	GBP	XLON	592152758366644685
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.35	GMT	335	21.285	GBP	XLON	606226508820351871
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.36	GMT	3	21.28	GBP	XLON	606226508820355756
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.36	GMT	57	21.28	GBP	XLON	606226508820355757
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.36	GMT	54	21.28	GBP	XLON	606226508820355758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.36	GMT	50	21.28	GBP	XLON	606226508820355759
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.37	GMT	166	21.28	GBP	XLON	592152758366663059
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.37	GMT	166	21.28	GBP	XLON	592152758366667188
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.38	GMT	371	21.3	GBP	XLON	606226508820367726
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.39	GMT	170	21.3	GBP	XLON	606226508820373041
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.40	GMT	168	21.295	GBP	XLON	606226508820377659
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.40	GMT	159	21.3	GBP	XLON	592152758366668685
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.41	GMT	280	21.3	GBP	XLON	5921527583666692927
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.43	GMT	156	21.315	GBP	XLON	592152758366709787
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.44	GMT	252	21.335	GBP	XLON	592152758366715893
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.44	GMT	55	21.335	GBP	XLON	592152758366715895
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.44	GMT	501	21.335	GBP	XLON	60622650882039851
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.44	GMT	2	21.335	GBP	XLON	60622650882039852
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.45	GMT	48	21.34	GBP	XLON	606226508820405132
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.45	GMT	160	21.34	GBP	XLON	606226508820405133
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.45	GMT	95	21.34	GBP	XLON	606226508820405134
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.48	GMT	333	21.36	GBP	XLON	606226508820415942
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.48	GMT	169	21.36	GBP	XLON	606226508820415943
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.49	GMT	167	21.355	GBP	XLON	592152758366746845
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.50	GMT	128	21.375	GBP	XLON	592152758366752731
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.50	GMT	422	21.38	GBP	XLON	592152758366756724
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	18.07.19	14.51	GMT	255	21.385	GBP	XLON	592152758366762894