







IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:08	GMT	400	21.66	GBP	XLON	592156651201743104
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:08	GMT	74	21.66	GBP	XLON	592156651201743105
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:08	GMT	159	21.67	GBP	XLON	606230401658964211
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:08	GMT	531	21.675	GBP	XLON	592156651201741476
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:08	GMT	150	21.675	GBP	XLON	606230401658963433
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:12	GMT	215	21.67	GBP	XLON	592156651201767315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:12	GMT	235	21.67	GBP	XLON	606230401658982827
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:15	GMT	382	21.68	GBP	XLON	592156651201782345
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:15	GMT	346	21.68	GBP	XLON	606230401658993876
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:18	GMT	58	21.685	GBP	XLON	592156651201800632
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:18	GMT	268	21.685	GBP	XLON	592156651201800633
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:18	GMT	132	21.685	GBP	XLON	606230401659007470
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:18	GMT	329	21.685	GBP	XLON	606230401659007471
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:20	GMT	500	21.69	GBP	XLON	606230401659018977
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:20	GMT	19	21.69	GBP	XLON	606230401659018978
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:20	GMT	12	21.69	GBP	XLON	606230401659018979
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:27	GMT	558	21.75	GBP	XLON	592156651201854263
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:27	GMT	265	21.75	GBP	XLON	606230401659047084
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	29.07.19	12:27	GMT	215	21.75	GBP	XLON	606230401659047640