

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	10.07.19	08:00	GMT	151	19.72	GBP	XLON	592149927205376896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:01	GMT	335	19.458	GBP	XLON	592149927205380112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:01	GMT	138	19.708	GBP	XLON	592149927205378630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:01	GMT	208	19.708	GBP	XLON	592149927205378632
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:03	GMT	152	19.498	GBP	XLON	606223677656603503
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:03	GMT	19	19.498	GBP	XLON	606223677656603504
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:04	GMT	279	19.708	GBP	XLON	592149927205394788
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:04	GMT	175	19.708	GBP	XLON	606223677656607477
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:05	GMT	325	19.742	GBP	XLON	606223677656608529
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:05	GMT	19	19.742	GBP	XLON	606223677656608530
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:05	GMT	286	19.782	GBP	XLON	592149927205398547
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:05	GMT	476	19.784	GBP	XLON	606223677656612000
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:05	GMT	168	19.792	GBP	XLON	592149927205399519
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:06	GMT	297	19.777	GBP	XLON	592149927205401739
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:06	GMT	33	19.777	GBP	XLON	592149927205401740
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:06	GMT	323	19.778	GBP	XLON	606223677656613662
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:07	GMT	279	19.756	GBP	XLON	606223677656619385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:07	GMT	35	19.756	GBP	XLON	606223677656619386
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:09	GMT	111	19.786	GBP	XLON	606223677656625126
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:09	GMT	48	19.786	GBP	XLON	606223677656625127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:10	GMT	312	19.798	GBP	XLON	606223677656627541
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:11	GMT	160	19.828	GBP	XLON	592149927205425661
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:11	GMT	21	19.83	GBP	XLON	592149927205425662
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:12	GMT	74	19.87	GBP	XLON	606223677656641103
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:12	GMT	188	19.87	GBP	XLON	606223677656641107
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:12	GMT	350	19.882	GBP	XLON	606223677656641238
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:13	GMT	340	19.89	GBP	XLON	592149927205437696
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:13	GMT	304	19.89	GBP	XLON	606223677656643962
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:14	GMT	188	19.868	GBP	XLON	606223677656651309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:14	GMT	16	19.87	GBP	XLON	592149927205446146
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:14	GMT	312	19.87	GBP	XLON	592149927205446148
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:14	GMT	131	19.884	GBP	XLON	606223677656648958
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:14	GMT	140	19.884	GBP	XLON	606223677656648959
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:14	GMT	60	19.886	GBP	XLON	606223677656648960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:15	GMT	300	19.854	GBP	XLON	606223677656654566
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:15	GMT	64	19.854	GBP	XLON	606223677656654567
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:18	GMT	451	19.884	GBP	XLON	592149927205473676
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:18	GMT	304	19.886	GBP	XLON	606223677656672929
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:18	GMT	110	19.902	GBP	XLON	606223677656672929
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:18	GMT	53	19.904	GBP	XLON	606223677656672930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:20	GMT	170	19.926	GBP	XLON	592149927205487031
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:20	GMT	170	19.94	GBP	XLON	592149927205484813
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:21	GMT	186	19.91	GBP	XLON	606223677656688039
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:21	GMT	166	19.912	GBP	XLON	592149927205490258
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:21	GMT	15	19.912	GBP	XLON	606223677656688037
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:21	GMT	448	19.912	GBP	XLON	606223677656688038
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:21	GMT	100	19.926	GBP	XLON	606223677656687576
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:21	GMT	66	19.928	GBP	XLON	606223677656687577
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:23	GMT	303	19.922	GBP	XLON	606223677656698738
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:23	GMT	47	19.922	GBP	XLON	606223677656698739
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:24	GMT	573	19.93	GBP	XLON	606223677656701446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:25	GMT	185	19.934	GBP	XLON	606223677656702885
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:25	GMT	185	19.934	GBP	XLON	606223677656702886
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:27	GMT	313	19.906	GBP	XLON	606223677656716517
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:27	GMT	297	19.908	GBP	XLON	592149927205522639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:27	GMT	99	19.908	GBP	XLON	592149927205522640
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:29	GMT	351	19.96	GBP	XLON	592149927205534095
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:29	GMT	170	19.96	GBP	XLON	592149927205534096
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:30	GMT	311	19.958	GBP	XLON	592149927205539093
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:30	GMT	30	19.958	GBP	XLON	592149927205539094
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:35	GMT	648	19.982	GBP	XLON	606223677656752074
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:36	GMT	367	19.954	GBP	XLON	606223677656758844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:36	GMT	84	19.964	GBP	XLON	606223677656755871
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:36	GMT	270	19.964	GBP	XLON	606223677656755872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:36	GMT	84	19.964	GBP	XLON	606223677656755873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:41	GMT	397	19.988	GBP	XLON	606223677656781670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:41	GMT	320	19.994	GBP	XLON	606223677656780835
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:41	GMT	6	19.994	GBP	XLON	606223677656780836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:42	GMT	219	19.982	GBP	XLON	606223677656785050
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:42	GMT	184	19.984	GBP	XLON	592149927205608219
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:42	GMT	326	19.984	GBP	XLON	606223677656785048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:44	GMT	173	19.982	GBP	XLON	592149927205621157
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:44	GMT	37	19.982	GBP	XLON	592149927205621158
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:44	GMT	153	19.982	GBP	XLON	592149927205621159
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:46	GMT	343	19.984	GBP	XLON	592149927205633504
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:48	GMT	495	20.005	GBP	XLON	592149927205641779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:50	GMT	52	19.978	GBP	XLON	592149927205653763
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:50	GMT	312	19.978	GBP	XLON	592149927205653764
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:51	GMT	5	19.974	GBP	XLON	606223677656825972
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:51	GMT	384	19.974	GBP	XLON	606223677656825973
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:53	GMT	125	19.968	GBP	XLON	606223677656834500
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:53	GMT	211	19.968	GBP	XLON	606223677656834501
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:55	GMT	149	19.948	GBP	XLON	592149927205675068
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:55	GMT	193	19.948	GBP	XLON	592149927205675069
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:55	GMT	26	19.948	GBP	XLON	592149927205675070
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:56	GMT	346	19.936	GBP	XLON	606223677656847742
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:56	GMT	27	19.936	GBP	XLON	606223677656847743
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	09:02	GMT	111	19.938	GBP	XLON	592149927205718301
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	09:02	GMT	218	19.938	GBP	XLON	592149927205718302
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	09:02	GMT	204	19.94	GBP	XLON	592149927205715999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	09:02	GMT	140	19.94	GBP	XLON	59214992720571

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:17	GMT	654	20.12	GBP	XLON	606223677659224695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:17	GMT	146	20.12	GBP	XLON	606223677659228998
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:17	GMT	357	20.12	GBP	XLON	606223677659228999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:18	GMT	408	20.125	GBP	XLON	592149927208671155
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:18	GMT	51	20.135	GBP	XLON	592149927208674521
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:18	GMT	344	20.135	GBP	XLON	592149927208674522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:19	GMT	439	20.135	GBP	XLON	592149927208676637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:19	GMT	507	20.135	GBP	XLON	592149927208679734
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:20	GMT	487	20.125	GBP	XLON	592149927208686453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:20	GMT	525	20.125	GBP	XLON	606223677659240905
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:21	GMT	587	20.115	GBP	XLON	606223677659244727
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:22	GMT	593	20.115	GBP	XLON	592149927208692351
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:24	GMT	204	20.135	GBP	XLON	592149927208707551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:24	GMT	633	20.135	GBP	XLON	606223677659257702
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:24	GMT	159	20.14	GBP	XLON	592149927208710833
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:24	GMT	159	20.14	GBP	XLON	592149927208712459
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:24	GMT	143	20.14	GBP	XLON	592149927208712460
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:25	GMT	354	20.13	GBP	XLON	592149927208719498
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:25	GMT	208	20.13	GBP	XLON	592149927208719499
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:25	GMT	683	20.14	GBP	XLON	592149927208715498
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:25	GMT	179	20.14	GBP	XLON	592149927208715499
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:25	GMT	254	20.14	GBP	XLON	592149927208715503
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:25	GMT	61	20.14	GBP	XLON	606223677659263443
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:26	GMT	7	20.13	GBP	XLON	592149927208722806
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:26	GMT	95	20.135	GBP	XLON	592149927208725926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:26	GMT	279	20.135	GBP	XLON	592149927208725928
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:26	GMT	109	20.135	GBP	XLON	592149927208725929
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:26	GMT	117	20.135	GBP	XLON	592149927208725930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:26	GMT	39	20.135	GBP	XLON	592149927208725931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:26	GMT	38	20.135	GBP	XLON	592149927208725932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:27	GMT	930	20.14	GBP	XLON	592149927208728682
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:27	GMT	76	20.14	GBP	XLON	592149927208728685
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:27	GMT	557	20.14	GBP	XLON	592149927208730604
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:27	GMT	17	20.14	GBP	XLON	592149927208730605
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:28	GMT	127	20.13	GBP	XLON	606223677659281144
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:28	GMT	288	20.13	GBP	XLON	606223677659281341
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:28	GMT	582	20.14	GBP	XLON	592149927208736139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:29	GMT	208	20.14	GBP	XLON	592149927208746177
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:29	GMT	430	20.145	GBP	XLON	606223677659284009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:29	GMT	11	20.15	GBP	XLON	606223677659287194
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:29	GMT	130	20.15	GBP	XLON	606223677659287195
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:35	GMT	21037	20.15	GBP	XLON	592149927208766105
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:35	GMT	9472	20.15	GBP	XLON	592149927208766106
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:35	GMT	9491	20.15	GBP	XLON	592149927208766107