

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	30.07.19	08:00	GMT	82	21.94	GBP	XLON	59215700509831106
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:02	GMT	332	21.915	GBP	XLON	59215700509837461
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:02	GMT	203	21.925	GBP	XLON	606230755549746755
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:02	GMT	233	21.94	GBP	XLON	59215700509837023
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:02	GMT	168	21.94	GBP	XLON	59215700509837024
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:02	GMT	190	21.94	GBP	XLON	606230755549746600
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:03	GMT	312	21.89	GBP	XLON	606230755549751456
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:03	GMT	560	21.895	GBP	XLON	592157005098344108
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:05	GMT	336	21.88	GBP	XLON	592157005098348856
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:05	GMT	380	21.88	GBP	XLON	606230755549751757
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:05	GMT	344	21.885	GBP	XLON	592157005098349007
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:05	GMT	22	21.885	GBP	XLON	592157005098349008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:07	GMT	332	21.85	GBP	XLON	606230755549763714
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:07	GMT	290	21.86	GBP	XLON	592157005098360200
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:08	GMT	366	21.815	GBP	XLON	606230755549764626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:08	GMT	402	21.85	GBP	XLON	592157005098362981
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:09	GMT	411	21.795	GBP	XLON	606230755549768267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:11	GMT	288	21.805	GBP	XLON	592157005098378779
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:11	GMT	288	21.805	GBP	XLON	606230755549775712
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:13	GMT	121	21.805	GBP	XLON	592157005098387929
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:13	GMT	173	21.805	GBP	XLON	592157005098387930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:13	GMT	111	21.805	GBP	XLON	606230755549781771
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:13	GMT	181	21.805	GBP	XLON	606230755549781772
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:14	GMT	282	21.8	GBP	XLON	592157005098392506
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:15	GMT	292	21.795	GBP	XLON	592157005098396837
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:15	GMT	156	21.805	GBP	XLON	606230755549789418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:15	GMT	156	21.82	GBP	XLON	606230755549789769
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:16	GMT	328	21.8	GBP	XLON	592157005098401777
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:17	GMT	327	21.8	GBP	XLON	592157005098403253
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:19	GMT	314	21.78	GBP	XLON	592157005098416046
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:19	GMT	286	21.79	GBP	XLON	606230755549802999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:19	GMT	286	21.79	GBP	XLON	606230755549803000
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:20	GMT	160	21.8	GBP	XLON	606230755549810153
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:21	GMT	546	21.8	GBP	XLON	606230755549812271
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:21	GMT	143	21.815	GBP	XLON	592157005098428957
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:21	GMT	254	21.815	GBP	XLON	592157005098428958
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:21	GMT	326	21.82	GBP	XLON	592157005098428677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:22	GMT	519	21.795	GBP	XLON	606230755549818997
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:25	GMT	528	21.79	GBP	XLON	606230755549828735
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:27	GMT	356	21.77	GBP	XLON	606230755549836736
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:27	GMT	520	21.79	GBP	XLON	592157005098457071
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:29	GMT	523	21.75	GBP	XLON	592157005098465080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:31	GMT	540	21.755	GBP	XLON	592157005098478772
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:36	GMT	508	21.795	GBP	XLON	592157005098506551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:37	GMT	142	21.795	GBP	XLON	592157005098506839
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:38	GMT	296	21.795	GBP	XLON	606230755549802022
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:38	GMT	296	21.795	GBP	XLON	606230755549802023
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:41	GMT	401	21.785	GBP	XLON	606230755549893777
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:41	GMT	146	21.79	GBP	XLON	606230755549893310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:41	GMT	292	21.795	GBP	XLON	606230755549891907
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:41	GMT	153	21.81	GBP	XLON	592157005098528953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:43	GMT	523	21.785	GBP	XLON	606230755549902674
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:44	GMT	58	21.775	GBP	XLON	606230755549905886
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:44	GMT	200	21.775	GBP	XLON	606230755549905909
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:44	GMT	267	21.775	GBP	XLON	606230755549905910
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:47	GMT	67	21.795	GBP	XLON	592157005098562925
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:47	GMT	447	21.795	GBP	XLON	592157005098562926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:51	GMT	543	21.79	GBP	XLON	592157005098584649
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:53	GMT	311	21.78	GBP	XLON	592157005098599726
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:54	GMT	224	21.78	GBP	XLON	592157005098604834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:54	GMT	6	21.78	GBP	XLON	592157005098604835
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:58	GMT	150	21.8	GBP	XLON	606230755549962174
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	08:58	GMT	19	21.8	GBP	XLON	606230755549962175
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:00	GMT	166	21.795	GBP	XLON	592157005098639318
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:00	GMT	1	21.8	GBP	XLON	606230755549970460
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:01	GMT	749	21.805	GBP	XLON	592157005098649990
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:01	GMT	404	21.81	GBP	XLON	592157005098648502
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:01	GMT	53	21.815	GBP	XLON	606230755549978207
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:01	GMT	330	21.815	GBP	XLON	606230755549978209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:02	GMT	31	21.805	GBP	XLON	606230755549979916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:02	GMT	47	21.805	GBP	XLON	606230755549979917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:02	GMT	31	21.805	GBP	XLON	606230755549979918
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:02	GMT	455	21.81	GBP	XLON	592157005098655183
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:06	GMT	544	21.78	GBP	XLON	606230755549997216
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:06	GMT	2	21.78	GBP	XLON	606230755549997217
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:07	GMT	565	21.79	GBP	XLON	592157005098683278
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:08	GMT	534	21.805	GBP	XLON	606230755550005180
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:14	GMT	151	21.82	GBP	XLON	6062307555500031378
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:15	GMT	148	21.835	GBP	XLON	592157005098733638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:15	GMT	200	21.835	GBP	XLON	6062307555500034423
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:15	GMT	161	21.835	GBP	XLON	6062307555500034427
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:15	GMT	1	21.835	GBP	XLON	6062307555500034428
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:15	GMT	154	21.835	GBP	XLON	6062307555500034430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:15	GMT	130	21.835	GBP	XLON	6062307555500034432
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:16	GMT	18	21.835	GBP	XLON	592157005098738853
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:19	GMT	589	21.84	GBP	XLON	592157005098754275
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:21	GMT	160	21.855	GBP	XLON	592157005098764601
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:21	GMT	469	21.855	GBP	XLON	6062307555500054774
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:21	GMT	41	21.855	GBP	XLON	6062307555500054775
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:21	GMT	53	21.855	GBP	XLON	6062307555500054778
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	09:22	GMT	158	21.855	GBP	XLON	606230755550008309
IMPERIAL BRANDS PLC											

IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:10	GMT	340	21.02	GBP	XLON	592157005101385313
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:10	GMT	171	21.02	GBP	XLON	592157005101387090
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:11	GMT	525	21.04	GBP	XLON	606230755551955197
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:12	GMT	571	21.035	GBP	XLON	606230755551958565
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:13	GMT	346	21.03	GBP	XLON	592157005101407876
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:13	GMT	251	21.03	GBP	XLON	592157005101407877
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:14	GMT	656	21.055	GBP	XLON	592157005101416092
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:14	GMT	112	21.055	GBP	XLON	592157005101416889
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:15	GMT	556	21.055	GBP	XLON	606230755551977475
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:17	GMT	250	21.045	GBP	XLON	592157005101433871
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:17	GMT	74	21.045	GBP	XLON	606230755551986394
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IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:17	GMT	80	21.045	GBP	XLON	606230755551987572
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:17	GMT	40	21.045	GBP	XLON	606230755551988795
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:18	GMT	78	21.045	GBP	XLON	592157005101439299
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:18	GMT	88	21.045	GBP	XLON	592157005101439300
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:18	GMT	50	21.045	GBP	XLON	592157005101439301
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:18	GMT	89	21.045	GBP	XLON	592157005101439443
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:18	GMT	520	21.055	GBP	XLON	592157005101443302
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:18	GMT	61	21.055	GBP	XLON	592157005101445459
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IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:19	GMT	307	21.045	GBP	XLON	606230755551996346
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:20	GMT	287	21.035	GBP	XLON	606230755552004085
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:20	GMT	282	21.035	GBP	XLON	606230755552004086
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:21	GMT	322	21.025	GBP	XLON	592157005101466481
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:21	GMT	257	21.025	GBP	XLON	606230755552009412
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:22	GMT	158	21.01	GBP	XLON	592157005101471472
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:22	GMT	145	21.01	GBP	XLON	606230755552012724
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:22	GMT	168	21.01	GBP	XLON	606230755552012725
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:23	GMT	83	21.01	GBP	XLON	606230755552019106
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:23	GMT	142	21.01	GBP	XLON	606230755552019767
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:23	GMT	218	21.01	GBP	XLON	606230755552019768
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:23	GMT	105	21.01	GBP	XLON	606230755552020361
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:23	GMT	19	21.01	GBP	XLON	606230755552020362
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:23	GMT	60	21.01	GBP	XLON	606230755552020363
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:23	GMT	61	21.01	GBP	XLON	606230755552020364
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:23	GMT	57	21.01	GBP	XLON	606230755552020365
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:24	GMT	14	20.995	GBP	XLON	592157005101488928
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:24	GMT	263	20.995	GBP	XLON	592157005101488929
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:24	GMT	270	20.995	GBP	XLON	606230755552025100
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:24	GMT	143	21.01	GBP	XLON	592157005101483805
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:24	GMT	143	21.01	GBP	XLON	592157005101483806
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:24	GMT	330	21.01	GBP	XLON	592157005101483807
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:25	GMT	558	21	GBP	XLON	606230755552029437
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:27	GMT	437	21.01	GBP	XLON	592157005101508052
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:27	GMT	324	21.01	GBP	XLON	606230755552038713
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:27	GMT	322	21.01	GBP	XLON	606230755552039372
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:27	GMT	530	21.015	GBP	XLON	592157005101511221
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:28	GMT	330	21.01	GBP	XLON	592157005101518535
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:28	GMT	201	21.01	GBP	XLON	606230755552054859
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:29	GMT	94	21.03	GBP	XLON	606230755552054475
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:29	GMT	56	21.035	GBP	XLON	592157005101529476
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:29	GMT	49	21.035	GBP	XLON	606230755552054479
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:29	GMT	188	21.04	GBP	XLON	592157005101531442
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:29	GMT	180	21.04	GBP	XLON	592157005101531443
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:35	GMT	11224	20.93	GBP	XLON	592157005101554717
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:35	GMT	15270	20.93	GBP	XLON	592157005101554718
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30.07.19	16:35	GMT	13506	20.93	GBP	XLON	592157005101554719