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|---------------------|--------------|-------------------|----------|----------|-------|-----|-----|--------|-----|------|--------------------|
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 31.07.19 | 16.28 | GMT | 528 | 21.01  | GBP | XLON | 606231109438120437 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 31.07.19 | 16.29 | GMT | 488 | 21.005 | GBP | XLON | 606231109438127405 |