

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	16.07.19	08:00	GMT	63	20.295	GBP	XLON	592152050570803859
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:00	GMT	104	20.295	GBP	XLON	592152050570803860
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:00	GMT	38	20.3	GBP	XLON	592152050570803858
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:01	GMT	230	20.285	GBP	XLON	606225801025258949
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:02	GMT	58	20.28	GBP	XLON	606225801025265171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:02	GMT	100	20.3	GBP	XLON	606225801025263374
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:02	GMT	87	20.3	GBP	XLON	606225801025263375
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:02	GMT	170	20.3	GBP	XLON	606225801025263376
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:04	GMT	204	20.285	GBP	XLON	592152050570826683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:04	GMT	178	20.3	GBP	XLON	606225801025275114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:06	GMT	42	20.27	GBP	XLON	606225801025282120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:06	GMT	128	20.27	GBP	XLON	606225801025282121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:06	GMT	165	20.28	GBP	XLON	606225801025281080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:06	GMT	155	20.285	GBP	XLON	592152050570833737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:06	GMT	155	20.285	GBP	XLON	606225801025280801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:07	GMT	202	20.275	GBP	XLON	606225801025286108
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:08	GMT	197	20.225	GBP	XLON	592152050570845438
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:09	GMT	195	20.22	GBP	XLON	606225801025292686
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:12	GMT	165	20.265	GBP	XLON	592152050570869229
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:12	GMT	60	20.275	GBP	XLON	606225801025307054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:12	GMT	35	20.275	GBP	XLON	606225801025309205
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:12	GMT	147	20.275	GBP	XLON	606225801025309463
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:12	GMT	99	20.28	GBP	XLON	592152050570866435
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:12	GMT	73	20.285	GBP	XLON	592152050570866458
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:14	GMT	176	20.275	GBP	XLON	606225801025318528
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:16	GMT	272	20.26	GBP	XLON	592152050570889503
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:16	GMT	158	20.265	GBP	XLON	606225801025325888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:16	GMT	158	20.27	GBP	XLON	592152050570888801
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:16	GMT	241	20.29	GBP	XLON	606225801025330636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:18	GMT	226	20.275	GBP	XLON	606225801025337626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:18	GMT	60	20.275	GBP	XLON	606225801025337776
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:19	GMT	163	20.27	GBP	XLON	606225801025343102
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:20	GMT	43	20.255	GBP	XLON	606225801025344712
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:20	GMT	108	20.255	GBP	XLON	606225801025344713
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:20	GMT	85	20.255	GBP	XLON	606225801025344714
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:20	GMT	40	20.27	GBP	XLON	606225801025343479
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:21	GMT	223	20.25	GBP	XLON	606225801025350437
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:21	GMT	40	20.25	GBP	XLON	606225801025350438
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:25	GMT	35	20.265	GBP	XLON	606225801025361945
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:25	GMT	127	20.265	GBP	XLON	606225801025361946
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:26	GMT	229	20.245	GBP	XLON	606225801025366019
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:26	GMT	34	20.245	GBP	XLON	606225801025366041
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:26	GMT	157	20.25	GBP	XLON	592152050570837088
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:29	GMT	267	20.245	GBP	XLON	606225801025381170
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:29	GMT	173	20.25	GBP	XLON	592152050570856427
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:30	GMT	260	20.23	GBP	XLON	592152050570862862
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:30	GMT	55	20.24	GBP	XLON	592152050570858695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:30	GMT	149	20.24	GBP	XLON	592152050570861754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:30	GMT	98	20.24	GBP	XLON	592152050570862158
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:32	GMT	213	20.205	GBP	XLON	592152050570927190
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:34	GMT	261	20.235	GBP	XLON	606225801025400267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:36	GMT	110	20.25	GBP	XLON	592152050570927284
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:36	GMT	159	20.25	GBP	XLON	592152050570927286
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:39	GMT	261	20.215	GBP	XLON	606225801025423458
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:42	GMT	270	20.185	GBP	XLON	606225801025437451
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:46	GMT	419	20.21	GBP	XLON	592152050571035550
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:50	GMT	198	20.245	GBP	XLON	592152050571073999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:52	GMT	412	20.26	GBP	XLON	592152050571087629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:53	GMT	87	20.255	GBP	XLON	606225801025494537
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:53	GMT	173	20.255	GBP	XLON	606225801025494538
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:55	GMT	10	20.225	GBP	XLON	592152050571105944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:55	GMT	64	20.225	GBP	XLON	592152050571105945
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:56	GMT	159	20.255	GBP	XLON	592152050571114464
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	08:56	GMT	27	20.255	GBP	XLON	592152050571114945
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:04	GMT	375	20.295	GBP	XLON	592152050571160426
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:07	GMT	297	20.325	GBP	XLON	592152050571180508
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:07	GMT	88	20.325	GBP	XLON	606225801025558550
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:07	GMT	131	20.325	GBP	XLON	606225801025558551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:08	GMT	161	20.335	GBP	XLON	592152050571187084
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:10	GMT	275	20.35	GBP	XLON	592152050571198756
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:10	GMT	14	20.35	GBP	XLON	592152050571199146
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:13	GMT	85	20.345	GBP	XLON	606225801025586953
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:13	GMT	166	20.345	GBP	XLON	606225801025586954
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:13	GMT	87	20.345	GBP	XLON	606225801025586955
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:13	GMT	90	20.36	GBP	XLON	592152050571211334
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:13	GMT	107	20.36	GBP	XLON	592152050571211335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:14	GMT	278	20.34	GBP	XLON	592152050571218937
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:19	GMT	166	20.38	GBP	XLON	606225801025612739
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:31	GMT	211	20.395	GBP	XLON	592152050571308581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:31	GMT	7	20.4	GBP	XLON	592152050571308561
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:31	GMT	256	20.4	GBP	XLON	592152050571308562
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:31	GMT	288	20.4	GBP	XLON	606225801025660106
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:32	GMT	161	20.37	GBP	XLON	592152050571314578
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:32	GMT	169	20.385	GBP	XLON	6062258010256601071
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:34	GMT	150	20.38	GBP	XLON	606225801025669132
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:34	GMT	122	20.38	GBP	XLON	606225801025669133
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:37	GMT	271	20.36	GBP	XLON	592152050571339391
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:37	GMT	259	20.37	GBP	XLON	606225801025683419
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:40	GMT	219	20.325	GBP	XLON	592152050571354827
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:42	GMT	46	20.325	GBP	XLON	592152050571354828
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	09:40	GMT	309	20.32	GBP	XLON	592152050571365599
IMPERIAL BRANDS PLC	GB0004544929										

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.35	GMT	273	20.395	GBP	XLON	592152050572447028
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.35	GMT	161	20.395	GBP	XLON	592152050572447029
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.41	GMT	270	20.395	GBP	XLON	592152050572478395
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.41	GMT	177	20.4	GBP	XLON	606225801026578480
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.46	GMT	150	20.4	GBP	XLON	606225801026600052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.47	GMT	135	20.4	GBP	XLON	592152050572505171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.48	GMT	178	20.395	GBP	XLON	592152050572510642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.49	GMT	291	20.39	GBP	XLON	592152050572515417
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.49	GMT	178	20.39	GBP	XLON	592152050572515418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.52	GMT	165	20.39	GBP	XLON	606225801026623089
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IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.53	GMT	187	20.385	GBP	XLON	592152050572539655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.53	GMT	60	20.39	GBP	XLON	592152050572537601
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.53	GMT	119	20.39	GBP	XLON	592152050572539361
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.57	GMT	144	20.39	GBP	XLON	592152050572557931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.57	GMT	22	20.39	GBP	XLON	592152050572557932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.59	GMT	168	20.39	GBP	XLON	592152050572588124
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	13.59	GMT	396	20.395	GBP	XLON	606225801026655633
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.00	GMT	171	20.385	GBP	XLON	606225801026684458
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.00	GMT	156	20.385	GBP	XLON	606225801026684459
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.01	GMT	278	20.38	GBP	XLON	592152050572584551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.05	GMT	165	20.395	GBP	XLON	606225801026694621
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.08	GMT	172	20.39	GBP	XLON	592152050572625278
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.08	GMT	327	20.39	GBP	XLON	606225801026687476
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.08	GMT	14	20.39	GBP	XLON	606225801026687477
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.08	GMT	172	20.39	GBP	XLON	606225801026687478
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.14	GMT	160	20.39	GBP	XLON	606225801026725117
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.14	GMT	398	20.395	GBP	XLON	592152050572659384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.14	GMT	238	20.395	GBP	XLON	592152050572659385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.14	GMT	14	20.395	GBP	XLON	606225801026722903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.16	GMT	203	20.395	GBP	XLON	59215205057267369
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.17	GMT	261	20.39	GBP	XLON	606225801026740521
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.23	GMT	164	20.39	GBP	XLON	592152050572715469
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.23	GMT	164	20.39	GBP	XLON	606225801026767141
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.23	GMT	172	20.395	GBP	XLON	606225801026767140
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.25	GMT	267	20.385	GBP	XLON	592152050572724637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.25	GMT	65	20.385	GBP	XLON	606225801026774078
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.25	GMT	99	20.385	GBP	XLON	606225801026774079
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.27	GMT	159	20.385	GBP	XLON	606225801026785572
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.27	GMT	130	20.385	GBP	XLON	606225801026785573
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.27	GMT	29	20.385	GBP	XLON	606225801026785574
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.30	GMT	231	20.385	GBP	XLON	592152050572755629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.30	GMT	160	20.385	GBP	XLON	592152050572755630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.30	GMT	286	20.385	GBP	XLON	592152050572757748
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.30	GMT	160	20.385	GBP	XLON	606225801026797912
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.30	GMT	205	20.39	GBP	XLON	606225801026798689
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.58	GMT	349	20.4	GBP	XLON	592152050572921994
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.59	GMT	95	20.395	GBP	XLON	592152050572929119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.59	GMT	400	20.395	GBP	XLON	592152050572929120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.59	GMT	57	20.395	GBP	XLON	592152050572929121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.59	GMT	60	20.395	GBP	XLON	592152050572929122
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.59	GMT	305	20.395	GBP	XLON	606225801026927530
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.59	GMT	330	20.4	GBP	XLON	592152050572924603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.59	GMT	489	20.4	GBP	XLON	592152050572929113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.59	GMT	489	20.4	GBP	XLON	592152050572929114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.59	GMT	637	20.4	GBP	XLON	592152050572929115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.59	GMT	332	20.4	GBP	XLON	592152050572929116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.59	GMT	199	20.4	GBP	XLON	592152050572929675
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.59	GMT	16	20.4	GBP	XLON	592152050572929811
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.59	GMT	428	20.4	GBP	XLON	606225801026927528
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.07.19	14.59	GMT	422	20.4	GBP	XLON	606225801026927529