

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.26	GMT	230	21.445	GBP	XLON	606228986084857856
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.27	GMT	164	21.45	GBP	XLON	592155235623994948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.27	GMT	150	21.45	GBP	XLON	592155235623995721
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.27	GMT	60	21.45	GBP	XLON	592155235623995722
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.27	GMT	11	21.45	GBP	XLON	606228986084862256
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.27	GMT	408	21.45	GBP	XLON	606228986084862257
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.27	GMT	865	21.45	GBP	XLON	606228986084862971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.29	GMT	759	21.455	GBP	XLON	592155235624008541
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.29	GMT	137	21.455	GBP	XLON	592155235624014083
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.29	GMT	307	21.455	GBP	XLON	606228986084872892
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.29	GMT	72	21.455	GBP	XLON	606228986084872896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.29	GMT	146	21.455	GBP	XLON	606228986084877538
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.29	GMT	390	21.455	GBP	XLON	606228986084877644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.29	GMT	219	21.455	GBP	XLON	606228986084877931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.35	GMT	1800	21.435	GBP	XLON	606228986084900603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.35	GMT	952	21.435	GBP	XLON	606228986084900604
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.35	GMT	7241	21.435	GBP	XLON	606228986084900605
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.35	GMT	906	21.435	GBP	XLON	606228986084900606
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.35	GMT	150	21.435	GBP	XLON	606228986084900607
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.35	GMT	2109	21.435	GBP	XLON	606228986084900608
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.35	GMT	365	21.435	GBP	XLON	606228986084900609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.35	GMT	718	21.435	GBP	XLON	606228986084900610
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.35	GMT	574	21.435	GBP	XLON	606228986084900611
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.35	GMT	980	21.435	GBP	XLON	606228986084900612
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25.07.19	16.35	GMT	24205	21.435	GBP	XLON	606228986084900613