

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	02.08.19	08:00	GMT	6	21.24	GBP	XLON	592158066782751609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:01	GMT	58	21.085	GBP	XLON	592158066782751453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:01	GMT	355	21.085	GBP	XLON	592158066782751454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:01	GMT	465	21.265	GBP	XLON	60623181724773111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:01	GMT	288	21.275	GBP	XLON	60623181724773110
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:02	GMT	422	21.05	GBP	XLON	60623181724778321
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:03	GMT	367	21.16	GBP	XLON	592158066782710139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:03	GMT	338	21.185	GBP	XLON	5921580667827168523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:04	GMT	492	21.115	GBP	XLON	606231817247785756
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:05	GMT	439	21.11	GBP	XLON	606231817247794256
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:05	GMT	421	21.12	GBP	XLON	606231817247791395
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:05	GMT	416	21.14	GBP	XLON	592158066782777913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:06	GMT	503	21.07	GBP	XLON	606231817247799322
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:09	GMT	459	21.255	GBP	XLON	592158066782808929
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:09	GMT	261	21.295	GBP	XLON	606231817247810464
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:09	GMT	393	21.305	GBP	XLON	606231817247809584
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:09	GMT	719	21.305	GBP	XLON	606231817247809940
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:09	GMT	121	21.32	GBP	XLON	592158066782803522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:10	GMT	166	21.22	GBP	XLON	606231817247813558
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:10	GMT	119	21.22	GBP	XLON	606231817247820406
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:10	GMT	281	21.22	GBP	XLON	606231817247820409
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:12	GMT	5	21.24	GBP	XLON	592158066782831342
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:12	GMT	100	21.24	GBP	XLON	592158066782831343
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:12	GMT	69	21.24	GBP	XLON	592158066782831344
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:12	GMT	634	21.245	GBP	XLON	592158066782830996
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:12	GMT	326	21.255	GBP	XLON	606231817247832009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:12	GMT	253	21.27	GBP	XLON	606231817247831999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:12	GMT	161	21.28	GBP	XLON	606231817247830290
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:13	GMT	285	21.2	GBP	XLON	606231817247837977
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:13	GMT	84	21.2	GBP	XLON	606231817247837978
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:14	GMT	432	21.225	GBP	XLON	592158066782844683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:15	GMT	43	21.25	GBP	XLON	592158066782851480
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:16	GMT	500	21.2	GBP	XLON	592158066782856848
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:16	GMT	74	21.2	GBP	XLON	592158066782856849
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:16	GMT	495	21.245	GBP	XLON	606231817247850798
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:16	GMT	249	21.25	GBP	XLON	592158066782853973
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:18	GMT	151	21.305	GBP	XLON	592158066782837503
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:19	GMT	150	21.305	GBP	XLON	606231817247866684
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:19	GMT	46	21.305	GBP	XLON	606231817247866685
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:19	GMT	583	21.34	GBP	XLON	606231817247866856
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:19	GMT	344	21.345	GBP	XLON	592158066782877580
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:19	GMT	311	21.375	GBP	XLON	606231817247869546
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:20	GMT	367	21.36	GBP	XLON	592158066782879952
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:22	GMT	296	21.345	GBP	XLON	592158066782892241
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:22	GMT	509	21.355	GBP	XLON	606231817247879495
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:23	GMT	657	21.335	GBP	XLON	606231817247889120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:24	GMT	287	21.32	GBP	XLON	592158066782910570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:24	GMT	33	21.32	GBP	XLON	592158066782910579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:24	GMT	296	21.34	GBP	XLON	592158066782909964
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:25	GMT	341	21.26	GBP	XLON	606231817247898483
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:27	GMT	523	21.175	GBP	XLON	592158066782933838
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:27	GMT	21	21.225	GBP	XLON	592158066782926881
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:27	GMT	86	21.225	GBP	XLON	592158066782926882
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:27	GMT	69	21.225	GBP	XLON	592158066782926883
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:27	GMT	173	21.225	GBP	XLON	592158066782926884
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:27	GMT	310	21.235	GBP	XLON	606231817247906657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:29	GMT	330	21.125	GBP	XLON	592158066782940200
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:31	GMT	651	21.14	GBP	XLON	606231817247927600
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:32	GMT	296	21.135	GBP	XLON	592158066782962655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:33	GMT	476	21.17	GBP	XLON	592158066782970599
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:33	GMT	451	21.18	GBP	XLON	606231817247939683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:35	GMT	263	21.17	GBP	XLON	592158066782984615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:35	GMT	3	21.17	GBP	XLON	592158066782984616
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:35	GMT	68	21.17	GBP	XLON	592158066782984617
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:35	GMT	333	21.2	GBP	XLON	592158066782981314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:38	GMT	179	21.17	GBP	XLON	592158066783005190
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:38	GMT	119	21.17	GBP	XLON	592158066783005191
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:38	GMT	128	21.195	GBP	XLON	592158066783002073
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:38	GMT	502	21.195	GBP	XLON	592158066783002073
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:40	GMT	366	21.16	GBP	XLON	606231817247970840
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:40	GMT	39	21.16	GBP	XLON	606231817247970841
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:42	GMT	150	21.16	GBP	XLON	592158066783029173
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:42	GMT	18	21.16	GBP	XLON	592158066783029174
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:42	GMT	505	21.165	GBP	XLON	606231817247981678
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:43	GMT	330	21.135	GBP	XLON	592158066783035327
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:46	GMT	560	21.085	GBP	XLON	592158066783058665
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:46	GMT	96	21.085	GBP	XLON	592158066783058669
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:46	GMT	394	21.1	GBP	XLON	606231817247998639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:48	GMT	316	21.095	GBP	XLON	592158066783069516
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:48	GMT	374	21.1	GBP	XLON	606231817248007861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:49	GMT	339	21.08	GBP	XLON	592158066783077816
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:50	GMT	340	21.065	GBP	XLON	606231817248017149
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:53	GMT	160	21.085	GBP	XLON	592158066783102844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:53	GMT	250	21.09	GBP	XLON	592158066783102840
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:53	GMT	500	21.09	GBP	XLON	592158066783102840
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:53	GMT	7	21.09	GBP	XLON	592158066783102841
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:55	GMT	681	21.115	GBP	XLON	592158066783117695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:57	GMT	660	21.085	GBP	XLON	592158066783133398
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	08:50	GMT	443	21.105	GBP	XLON	606231817248054247
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	09:00	GMT	165	21.105	GBP	XLON	606231817248054248
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	09:02	GMT	584	21.13	GBP	XLON	606231817248064624
IMPERIAL BRANDS PLC	GB0004544929										

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:17	GMT	542	21.39	GBP	XLON	592158066786041711
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:17	GMT	75	21.39	GBP	XLON	592158066786041715
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:17	GMT	589	21.39	GBP	XLON	606231817250029627
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:18	GMT	753	21.395	GBP	XLON	606231817250034994
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:18	GMT	71	21.395	GBP	XLON	606231817250037827
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:18	GMT	336	21.395	GBP	XLON	606231817250038097
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:18	GMT	203	21.395	GBP	XLON	606231817250038098
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:18	GMT	130	21.395	GBP	XLON	606231817250038099
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:19	GMT	381	21.395	GBP	XLON	606231817250041907
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:19	GMT	86	21.395	GBP	XLON	606231817250042931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:20	GMT	300	21.385	GBP	XLON	592158066786068685
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:20	GMT	592	21.385	GBP	XLON	606231817250047783
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:21	GMT	561	21.39	GBP	XLON	606231817250053418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:22	GMT	332	21.38	GBP	XLON	592158066786087290
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:22	GMT	345	21.385	GBP	XLON	592158066786083973
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:22	GMT	155	21.385	GBP	XLON	592158066786083974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:22	GMT	179	21.385	GBP	XLON	592158066786083975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:22	GMT	220	21.385	GBP	XLON	606231817250058257
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:22	GMT	116	21.385	GBP	XLON	606231817250058258
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:23	GMT	163	21.37	GBP	XLON	592158066786096221
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:23	GMT	192	21.37	GBP	XLON	592158066786096222
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:23	GMT	324	21.37	GBP	XLON	592158066786096223
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:23	GMT	339	21.38	GBP	XLON	606231817250062262
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:24	GMT	345	21.355	GBP	XLON	606231817250071898
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:24	GMT	2	21.355	GBP	XLON	606231817250071899
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:24	GMT	35	21.37	GBP	XLON	606231817250068675
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:24	GMT	26	21.37	GBP	XLON	606231817250068676
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:24	GMT	151	21.37	GBP	XLON	606231817250068677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:24	GMT	146	21.37	GBP	XLON	606231817250068678
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:25	GMT	499	21.37	GBP	XLON	592158066786109428
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:25	GMT	261	21.37	GBP	XLON	606231817250076267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:25	GMT	406	21.375	GBP	XLON	592158066786112294
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:26	GMT	174	21.36	GBP	XLON	606231817250083752
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:26	GMT	160	21.36	GBP	XLON	606231817250084084
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:26	GMT	292	21.36	GBP	XLON	606231817250084085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:27	GMT	435	21.365	GBP	XLON	592158066786127723
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:27	GMT	647	21.365	GBP	XLON	606231817250089215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:27	GMT	38	21.37	GBP	XLON	592158066786129808
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:27	GMT	166	21.37	GBP	XLON	592158066786129924
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:28	GMT	268	21.38	GBP	XLON	592158066786136450
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:28	GMT	596	21.38	GBP	XLON	592158066786136451
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:28	GMT	21	21.38	GBP	XLON	606231817250096648
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:29	GMT	183	21.36	GBP	XLON	592158066786141048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:29	GMT	388	21.36	GBP	XLON	592158066786141049
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:29	GMT	32	21.36	GBP	XLON	592158066786141162
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:29	GMT	21	21.36	GBP	XLON	592158066786141356
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:29	GMT	24	21.36	GBP	XLON	592158066786141874
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	02.08.19	16:29	GMT	206	21.36	GBP	XLON	592158066786146304