

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	11.07.19	08:00	GMT	325	20.155	GBP	XLON	606224031558756553
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:01	GMT	158	20.16	GBP	XLON	59215028111046166
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:01	GMT	157	20.165	GBP	XLON	606224031558762128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:03	GMT	197	20.135	GBP	XLON	59215028110413534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:03	GMT	159	20.14	GBP	XLON	59215028110413018
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:03	GMT	159	20.15	GBP	XLON	59215028110413014
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:04	GMT	170	20.111	GBP	XLON	606224031558770828
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:05	GMT	153	20.085	GBP	XLON	606224031558774655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:06	GMT	165	20.07	GBP	XLON	59215028110423127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:06	GMT	133	20.075	GBP	XLON	59215028110423105
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:06	GMT	31	20.075	GBP	XLON	59215028110423216
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:07	GMT	103	20.05	GBP	XLON	59215028110425349
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:07	GMT	101	20.05	GBP	XLON	59215028110425872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:08	GMT	157	20.05	GBP	XLON	606224031558781526
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:08	GMT	61	20.05	GBP	XLON	606224031558781527
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:08	GMT	218	20.085	GBP	XLON	59215028110431567
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:11	GMT	80	20.115	GBP	XLON	59215028110441367
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:11	GMT	172	20.12	GBP	XLON	606224031558792329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:13	GMT	173	20.125	GBP	XLON	606224031558800647
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:14	GMT	156	20.13	GBP	XLON	59215028110455806
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:15	GMT	150	20.13	GBP	XLON	59215028110458896
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:15	GMT	31	20.13	GBP	XLON	606224031558806348
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:16	GMT	168	20.14	GBP	XLON	60622403155881109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:16	GMT	154	20.145	GBP	XLON	59215028110468287
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:16	GMT	213	20.145	GBP	XLON	606224031558814088
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:18	GMT	175	20.155	GBP	XLON	59215028110479114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:18	GMT	88	20.155	GBP	XLON	606224031558822969
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:18	GMT	99	20.155	GBP	XLON	606224031558823311
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:21	GMT	178	20.15	GBP	XLON	59215028110492474
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:22	GMT	180	20.155	GBP	XLON	606224031558840078
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:23	GMT	214	20.12	GBP	XLON	606224031558848750
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:23	GMT	154	20.135	GBP	XLON	606224031558847112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:23	GMT	154	20.14	GBP	XLON	606224031558846629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:23	GMT	178	20.145	GBP	XLON	59215028110506702
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:23	GMT	182	20.145	GBP	XLON	606224031558846335
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:25	GMT	263	20.13	GBP	XLON	59215028110518120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:28	GMT	261	20.14	GBP	XLON	59215028110537374
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:31	GMT	263	20.14	GBP	XLON	606224031558891948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:34	GMT	203	20.14	GBP	XLON	606224031558904908
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:35	GMT	284	20.17	GBP	XLON	606224031558915405
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:35	GMT	121	20.17	GBP	XLON	606224031558915406
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:38	GMT	182	20.145	GBP	XLON	606224031558926182
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:38	GMT	171	20.15	GBP	XLON	606224031558926181
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:40	GMT	397	20.15	GBP	XLON	59215028110623224
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:40	GMT	48	20.155	GBP	XLON	606224031558937898
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:43	GMT	62	20.16	GBP	XLON	59215028110642221
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:43	GMT	109	20.16	GBP	XLON	59215028110642222
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:44	GMT	156	20.15	GBP	XLON	59215028110649784
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:44	GMT	240	20.15	GBP	XLON	59215028110649785
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:44	GMT	156	20.15	GBP	XLON	606224031558958414
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:45	GMT	209	20.175	GBP	XLON	606224031558964839
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:45	GMT	1	20.175	GBP	XLON	606224031558964844
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:48	GMT	257	20.175	GBP	XLON	59215028110671133
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:48	GMT	239	20.18	GBP	XLON	5921502811064995
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:50	GMT	241	20.175	GBP	XLON	59215028110685349
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:51	GMT	237	20.165	GBP	XLON	59215028110689721
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:53	GMT	247	20.15	GBP	XLON	606224031558997987
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:55	GMT	241	20.165	GBP	XLON	59215028110711166
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:57	GMT	81	20.15	GBP	XLON	59215028110721880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:57	GMT	164	20.15	GBP	XLON	59215028110721881
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:58	GMT	126	20.15	GBP	XLON	606224031559017854
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	08:58	GMT	126	20.15	GBP	XLON	606224031559017855
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:00	GMT	241	20.15	GBP	XLON	59215028110737944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:03	GMT	190	20.19	GBP	XLON	606224031559041987
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:03	GMT	182	20.19	GBP	XLON	606224031559041988
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:03	GMT	182	20.195	GBP	XLON	59215028110756790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:05	GMT	334	20.23	GBP	XLON	606224031559050435
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:09	GMT	241	20.225	GBP	XLON	59215028110786800
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:09	GMT	181	20.225	GBP	XLON	606224031559065320
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:10	GMT	249	20.245	GBP	XLON	606224031559069449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:13	GMT	183	20.245	GBP	XLON	59215028110807349
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:13	GMT	203	20.245	GBP	XLON	606224031559084343
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:14	GMT	175	20.245	GBP	XLON	59215028110811191
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:15	GMT	172	20.215	GBP	XLON	606224031559093039
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:15	GMT	238	20.235	GBP	XLON	606224031559089935
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:16	GMT	272	20.215	GBP	XLON	59215028110823797
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:16	GMT	11	20.215	GBP	XLON	59215028110823798
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:18	GMT	244	20.22	GBP	XLON	606224031559103760
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:20	GMT	32	20.195	GBP	XLON	606224031559112076
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:20	GMT	107	20.195	GBP	XLON	606224031559112077
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:20	GMT	108	20.195	GBP	XLON	606224031559112078
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:25	GMT	178	20.2	GBP	XLON	59215028110869847
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:26	GMT	243	20.195	GBP	XLON	59215028110874426
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:26	GMT	163	20.2	GBP	XLON	606224031559135466
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:26	GMT	139	20.2	GBP	XLON	606224031559135467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:27	GMT	178	20.19	GBP	XLON	606224031559139247
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:32	GMT	154	20.18	GBP	XLON	606224031559160486
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:33	GMT	154	20.17	GBP	XLON	59215028110907729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:33	GMT	212	20.17	GBP	XLON	606224031559164010
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:33	GMT	33	20.17	GBP	XLON	606224031559164011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19	09:33	GMT	46	20.175	GBP	XLON	59215028110907642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11.07.19</							

