

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	12.07.19	08:00	GMT	17	20.3	GBP	XLON	6062243854493111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:00	GMT	27	20.3	GBP	XLON	60622438544931215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:01	GMT	204	20.23	GBP	XLON	592150635002440242
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:01	GMT	150	20.23	GBP	XLON	60622438544935773
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:01	GMT	257	20.265	GBP	XLON	592150635002439923
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:03	GMT	178	20.265	GBP	XLON	60622438544944827
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:04	GMT	169	20.265	GBP	XLON	592150635002454933
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:05	GMT	169	20.255	GBP	XLON	60622438544950131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:05	GMT	158	20.26	GBP	XLON	60622438544948927
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:05	GMT	122	20.26	GBP	XLON	60622438544951227
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:05	GMT	29	20.26	GBP	XLON	60622438544951298
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:06	GMT	150	20.27	GBP	XLON	60622438544953527
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:07	GMT	114	20.23	GBP	XLON	592150635002467445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:07	GMT	1	20.23	GBP	XLON	592150635002467446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:07	GMT	55	20.23	GBP	XLON	592150635002467447
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:07	GMT	179	20.235	GBP	XLON	60622438544958900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:07	GMT	6	20.235	GBP	XLON	60622438544958901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:07	GMT	157	20.25	GBP	XLON	592150635002467149
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:08	GMT	189	20.235	GBP	XLON	592150635002471231
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:09	GMT	214	20.165	GBP	XLON	60622438544966153
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:09	GMT	210	20.215	GBP	XLON	592150635002473130
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:13	GMT	199	20.21	GBP	XLON	592150635002496355
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:13	GMT	360	20.22	GBP	XLON	592150635002495477
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:13	GMT	185	20.23	GBP	XLON	592150635002495170
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:16	GMT	246	20.205	GBP	XLON	60622438544993022
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:16	GMT	174	20.21	GBP	XLON	60622438544993015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:16	GMT	57	20.235	GBP	XLON	592150635002508749
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:16	GMT	117	20.235	GBP	XLON	592150635002508750
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:18	GMT	175	20.21	GBP	XLON	60622438544999904
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:19	GMT	169	20.205	GBP	XLON	592150635002522551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:19	GMT	105	20.235	GBP	XLON	606224385460505677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:19	GMT	277	20.235	GBP	XLON	606224385460505678
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:22	GMT	269	20.21	GBP	XLON	592150635002539218
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:22	GMT	175	20.215	GBP	XLON	606224385465017189
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:23	GMT	280	20.215	GBP	XLON	606224385465018610
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:25	GMT	261	20.215	GBP	XLON	606224385465026952
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:30	GMT	159	20.22	GBP	XLON	606224385465049053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:31	GMT	189	20.21	GBP	XLON	592150635002583472
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:31	GMT	311	20.215	GBP	XLON	592150635002583471
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:31	GMT	153	20.225	GBP	XLON	592150635002583052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:31	GMT	24	20.225	GBP	XLON	606224385465051408
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:33	GMT	172	20.215	GBP	XLON	592150635002592865
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:35	GMT	223	20.255	GBP	XLON	606224385465064830
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:35	GMT	150	20.265	GBP	XLON	592150635002599667
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:35	GMT	164	20.265	GBP	XLON	592150635002599668
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:37	GMT	160	20.29	GBP	XLON	592150635002614905
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:38	GMT	296	20.27	GBP	XLON	606224385465077507
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:38	GMT	265	20.275	GBP	XLON	592150635002619475
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:40	GMT	206	20.28	GBP	XLON	606224385465087946
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:40	GMT	58	20.28	GBP	XLON	606224385465087947
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:42	GMT	265	20.26	GBP	XLON	606224385465093478
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:44	GMT	262	20.28	GBP	XLON	606224385465103396
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:48	GMT	178	20.295	GBP	XLON	592150635002670873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:51	GMT	161	20.31	GBP	XLON	606224385465132503
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:51	GMT	99	20.31	GBP	XLON	606224385465132504
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:51	GMT	197	20.31	GBP	XLON	606224385465133613
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:52	GMT	161	20.3	GBP	XLON	606224385465138622
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:52	GMT	52	20.305	GBP	XLON	606224385465137392
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:52	GMT	163	20.305	GBP	XLON	606224385465137393
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:54	GMT	265	20.29	GBP	XLON	592150635002700992
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	08:56	GMT	261	20.295	GBP	XLON	592150635002713424
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:00	GMT	153	20.295	GBP	XLON	592150635002733855
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:03	GMT	171	20.3	GBP	XLON	592150635002748574
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:05	GMT	274	20.285	GBP	XLON	606224385465189168
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:05	GMT	171	20.29	GBP	XLON	606224385465188937
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:05	GMT	165	20.295	GBP	XLON	606224385465188633
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:06	GMT	134	20.275	GBP	XLON	606224385465195897
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:06	GMT	54	20.275	GBP	XLON	606224385465195898
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:06	GMT	85	20.275	GBP	XLON	606224385465195899
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:09	GMT	266	20.275	GBP	XLON	606224385465205643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:10	GMT	104	20.26	GBP	XLON	592150635002783035
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:10	GMT	161	20.26	GBP	XLON	592150635002783036
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:14	GMT	330	20.33	GBP	XLON	592150635002798853
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:16	GMT	159	20.315	GBP	XLON	606224385465234720
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:20	GMT	154	20.305	GBP	XLON	592150635002835891
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:22	GMT	176	20.315	GBP	XLON	606224385465260773
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:24	GMT	177	20.31	GBP	XLON	606224385465268711
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:28	GMT	238	20.325	GBP	XLON	592150635002872742
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:28	GMT	29	20.325	GBP	XLON	592150635002872743
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:29	GMT	172	20.32	GBP	XLON	592150635002871413
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:29	GMT	496	20.32	GBP	XLON	606224385465283853
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:33	GMT	341	20.34	GBP	XLON	606224385465302869
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:36	GMT	272	20.325	GBP	XLON	592150635002908776
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:39	GMT	272	20.305	GBP	XLON	592150635002925136
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:41	GMT	266	20.31	GBP	XLON	592150635002932376
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:44	GMT	163	20.295	GBP	XLON	606224385465346749
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:46	GMT	326	20.31	GBP	XLON	606224385465354949
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:47	GMT	179	20.305	GBP	XLON	606224385465356412
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:48	GMT	169	20.265	GBP	XLON	606224385465361608
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:48	GMT	97	20.265	GBP	XLON	606224385465361609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.07.19	09:49	GMT	270	20.25	GBP	XLON	592150635002974818
IMPERIAL BRANDS PLC	GB0004544929										





