

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	01.11.2019	08:00	GMT	255	16.93	GBP	XLON	606264036372458143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:02	GMT	206	17.002	GBP	XLON	606264036372464989
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:02	GMT	174	17.006	GBP	XLON	606264036372463135
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:02	GMT	250	17.01	GBP	XLON	592190285908507286
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:03	GMT	147	17.072	GBP	XLON	606264036372461178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:03	GMT	34	17.072	GBP	XLON	606264036372467179
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:03	GMT	249	17.074	GBP	XLON	606264036372467390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:04	GMT	201	17.078	GBP	XLON	592190285908512383
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:04	GMT	190	17.078	GBP	XLON	606264036372469298
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:04	GMT	210	17.094	GBP	XLON	606264036372469206
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:04	GMT	195	17.116	GBP	XLON	59219028590851764
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:05	GMT	192	17.072	GBP	XLON	592190285908516944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:06	GMT	77	17.082	GBP	XLON	592190285908521181
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:06	GMT	300	17.104	GBP	XLON	606264036372477297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:06	GMT	58	17.104	GBP	XLON	606264036372477298
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:07	GMT	188	17.078	GBP	XLON	592190285908524543
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:07	GMT	125	17.082	GBP	XLON	592190285908524314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:07	GMT	161	17.088	GBP	XLON	606264036372478875
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:07	GMT	52	17.088	GBP	XLON	606264036372478876
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:09	GMT	200	17.106	GBP	XLON	592190285908530178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:10	GMT	210	17.082	GBP	XLON	592190285908535915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:10	GMT	219	17.086	GBP	XLON	592190285908535793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:10	GMT	176	17.104	GBP	XLON	606264036372489150
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:10	GMT	176	17.111	GBP	XLON	606264036372489145
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:11	GMT	194	17.052	GBP	XLON	592190285908539420
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:11	GMT	194	17.054	GBP	XLON	606264036372494057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:12	GMT	203	17.024	GBP	XLON	606264036372497381
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:13	GMT	364	17.074	GBP	XLON	592190285908547051
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:14	GMT	199	17.07	GBP	XLON	592190285908547810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:15	GMT	194	17.042	GBP	XLON	592190285908550222
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:15	GMT	190	17.05	GBP	XLON	592190285908550755
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:15	GMT	226	17.052	GBP	XLON	592190285908554910
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:16	GMT	220	17.058	GBP	XLON	592190285908558603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:17	GMT	217	17.04	GBP	XLON	592190285908560994
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:18	GMT	179	17.004	GBP	XLON	606264036372519311
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:18	GMT	103	17.014	GBP	XLON	592190285908561911
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:18	GMT	31	17.014	GBP	XLON	592190285908563192
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:18	GMT	89	17.014	GBP	XLON	592190285908563193
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:19	GMT	217	16.984	GBP	XLON	592190285908567239
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:20	GMT	208	16.966	GBP	XLON	592190285908570295
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:22	GMT	224	16.952	GBP	XLON	606264036372531035
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:22	GMT	49	16.958	GBP	XLON	592190285908560330
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:22	GMT	130	16.958	GBP	XLON	592190285908561329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:22	GMT	201	16.968	GBP	XLON	592190285908574956
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:23	GMT	89	16.942	GBP	XLON	606264036372534374
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:23	GMT	133	16.942	GBP	XLON	606264036372534375
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:23	GMT	198	16.948	GBP	XLON	592190285908580716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:25	GMT	354	16.96	GBP	XLON	606264036372540487
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:25	GMT	328	16.971	GBP	XLON	606264036372541633
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:26	GMT	253	16.972	GBP	XLON	606264036372542962
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:27	GMT	221	16.954	GBP	XLON	592190285908592941
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:28	GMT	230	16.942	GBP	XLON	592190285908597559
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:28	GMT	7	16.942	GBP	XLON	592190285908597560
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:28	GMT	204	16.946	GBP	XLON	606264036372548650
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:29	GMT	85	16.924	GBP	XLON	606264036372551282
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:29	GMT	92	16.924	GBP	XLON	606264036372553691
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:30	GMT	230	16.916	GBP	XLON	592190285908603691
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:30	GMT	60	16.922	GBP	XLON	592190285908602614
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:30	GMT	119	16.922	GBP	XLON	592190285908602615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:30	GMT	19	16.922	GBP	XLON	592190285908602616
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:31	GMT	222	16.914	GBP	XLON	606264036372559231
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:32	GMT	197	16.888	GBP	XLON	606264036372561349
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:32	GMT	207	16.902	GBP	XLON	592190285908609430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:33	GMT	183	16.878	GBP	XLON	592190285908613151
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:34	GMT	199	16.87	GBP	XLON	592190285908617677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:34	GMT	7	16.87	GBP	XLON	592190285908617678
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:36	GMT	150	16.894	GBP	XLON	606264036372573736
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:36	GMT	368	16.904	GBP	XLON	592190285908621910
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:38	GMT	235	16.924	GBP	XLON	592190285908629910
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:38	GMT	398	16.932	GBP	XLON	606264036372578942
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:40	GMT	225	16.934	GBP	XLON	592190285908633491
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:41	GMT	227	16.934	GBP	XLON	606264036372587186
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:42	GMT	220	16.934	GBP	XLON	606264036372590877
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:43	GMT	150	16.914	GBP	XLON	606264036372591282
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:43	GMT	103	16.914	GBP	XLON	606264036372594281
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:44	GMT	200	16.924	GBP	XLON	592190285908647275
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:45	GMT	165	16.932	GBP	XLON	592190285908650077
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:45	GMT	70	16.932	GBP	XLON	592190285908650078
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:47	GMT	203	16.922	GBP	XLON	592190285908651177
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:48	GMT	193	16.917	GBP	XLON	592190285908651642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:48	GMT	11	16.91	GBP	XLON	592190285908658463
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:48	GMT	21	16.91	GBP	XLON	592190285908658464
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:49	GMT	239	16.9	GBP	XLON	606264036372610579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:50	GMT	213	16.886	GBP	XLON	592190285908663276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:52	GMT	366	16.932	GBP	XLON	592190285908671409
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:54	GMT	242	16.93	GBP	XLON	592190285908675291
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:55	GMT	181	16.9274	GBP	XLON	606264036372631111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:57	GMT	50	16.948	GBP	XLON	606264036372633111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:57	GMT	281	16.948	GBP	XLON	606264036372633112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.11.2019	08:59						

IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:17	GMT	210	16.998	GBP	XLON	606264036374633431
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:18	GMT	18	17.002	GBP	XLON	606264036374637817
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:18	GMT	320	17.002	GBP	XLON	606264036374637818
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:20	GMT	46	17.002	GBP	XLON	606264036374644708
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:20	GMT	552	17.002	GBP	XLON	606264036374644712
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:20	GMT	82	17.002	GBP	XLON	606264036374646557
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:20	GMT	107	17.002	GBP	XLON	606264036374646558
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:21	GMT	224	17.002	GBP	XLON	606264036374649831
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:21	GMT	250	17.002	GBP	XLON	606264036374649832
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:22	GMT	322	16.998	GBP	XLON	606264036374655213
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:22	GMT	424	17.006	GBP	XLON	606264036374652398
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:24	GMT	374	17.002	GBP	XLON	606264036374660358
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:25	GMT	746	17.004	GBP	XLON	606264036374666778
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:25	GMT	395	17.004	GBP	XLON	606264036374671815
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:26	GMT	329	16.99	GBP	XLON	606264036374677317
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:26	GMT	194	16.99	GBP	XLON	606264036374677318
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:27	GMT	193	17	GBP	XLON	606264036374680311
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:27	GMT	203	17	GBP	XLON	606264036374680313
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:28	GMT	293	16.99	GBP	XLON	606264036374682859
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:28	GMT	110	16.99	GBP	XLON	606264036374686679
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBN1	01.11.2019	16:28	GMT	434	16.99	GBP	XLON	606264036374686680