

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	24/10/2019	08:00	GMT	47	18.554	GBP	XLON	592187440003952389
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:01	GMT	178	18.618	GBP	XLON	592187440003954836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:02	GMT	1	18.634	GBP	XLON	606261190467706074
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:02	GMT	1	18.634	GBP	XLON	606261190467706075
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:03	GMT	191	18.634	GBP	XLON	606261190467706076
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:03	GMT	385	18.614	GBP	XLON	592187440003958756
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:03	GMT	1	18.634	GBP	XLON	606261190467707854
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:03	GMT	1	18.634	GBP	XLON	606261190467707855
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:03	GMT	74	18.636	GBP	XLON	606261190467707857
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:03	GMT	106	18.636	GBP	XLON	606261190467707858
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:04	GMT	213	18.664	GBP	XLON	592187440003962287
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:04	GMT	51	18.664	GBP	XLON	592187440003962288
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:05	GMT	189	18.616	GBP	XLON	606261190467712428
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:05	GMT	202	18.626	GBP	XLON	592187440003962834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:07	GMT	21	18.632	GBP	XLON	606261190467719798
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:07	GMT	140	18.632	GBP	XLON	606261190467719799
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:07	GMT	11	18.632	GBP	XLON	606261190467719800
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:07	GMT	172	18.636	GBP	XLON	592187440003973267
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:09	GMT	303	18.69	GBP	XLON	592187440003975312
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:10	GMT	283	18.702	GBP	XLON	606261190467728128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:10	GMT	64	18.702	GBP	XLON	606261190467728129
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:11	GMT	192	18.68	GBP	XLON	592187440003983725
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:12	GMT	164	18.688	GBP	XLON	606261190467734838
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:12	GMT	2	18.696	GBP	XLON	592187440003983928
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:12	GMT	365	18.696	GBP	XLON	606261190467737029
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:13	GMT	174	18.71	GBP	XLON	606261190467739264
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:13	GMT	136	18.716	GBP	XLON	606261190467740565
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:13	GMT	45	18.716	GBP	XLON	606261190467740566
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:15	GMT	422	18.75	GBP	XLON	592187440003998499
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:15	GMT	240	18.759	GBP	XLON	592187440004003964
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:17	GMT	122	18.744	GBP	XLON	592187440004012484
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:17	GMT	70	18.744	GBP	XLON	592187440004012832
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:17	GMT	112	18.752	GBP	XLON	606261190467759600
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:17	GMT	62	18.752	GBP	XLON	606261190467759603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:17	GMT	142	18.764	GBP	XLON	606261190467759597
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:17	GMT	25	18.764	GBP	XLON	606261190467759598
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:17	GMT	167	18.768	GBP	XLON	606261190467759556
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:18	GMT	199	18.772	GBP	XLON	592187440004016285
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:20	GMT	189	18.752	GBP	XLON	606261190467771261
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:22	GMT	375	18.778	GBP	XLON	606261190467779465
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:24	GMT	170	18.784	GBP	XLON	592187440004042298
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:24	GMT	190	18.786	GBP	XLON	606261190467786242
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:25	GMT	270	18.829	GBP	XLON	606261190467786243
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:28	GMT	348	18.824	GBP	XLON	592187440004056392
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:28	GMT	202	18.838	GBP	XLON	592187440004055733
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:29	GMT	194	18.833	GBP	XLON	592187440004059509
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:30	GMT	246	18.81	GBP	XLON	592187440004067764
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:30	GMT	190	18.81	GBP	XLON	606261190467812534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:30	GMT	172	18.829	GBP	XLON	592187440004067829
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:32	GMT	214	18.79	GBP	XLON	592187440004075040
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:34	GMT	168	18.792	GBP	XLON	592187440004084903
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:34	GMT	168	18.794	GBP	XLON	606261190467828839
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:35	GMT	223	18.812	GBP	XLON	592187440004088528
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:35	GMT	149	18.82	GBP	XLON	592187440004088529
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:36	GMT	200	18.802	GBP	XLON	606261190467831659
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:36	GMT	195	18.808	GBP	XLON	606261190467837193
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:38	GMT	199	18.82	GBP	XLON	592187440004097976
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:39	GMT	202	18.822	GBP	XLON	606261190467846185
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:41	GMT	195	18.824	GBP	XLON	606261190467852532
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:43	GMT	27	18.828	GBP	XLON	592187440004120161
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:43	GMT	173	18.828	GBP	XLON	592187440004120240
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:43	GMT	335	18.833	GBP	XLON	606261190467847887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:49	GMT	332	18.918	GBP	XLON	606261190467883446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:49	GMT	311	18.922	GBP	XLON	606261190467886374
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:49	GMT	60	18.922	GBP	XLON	606261190467886374
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:50	GMT	216	18.92	GBP	XLON	592187440004144730
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:51	GMT	181	18.928	GBP	XLON	606261190467891699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:53	GMT	55	18.911	GBP	XLON	606261190467891707
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:53	GMT	206	18.928	GBP	XLON	592187440004155484
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:55	GMT	153	18.91	GBP	XLON	606261190467903221
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:55	GMT	217	18.918	GBP	XLON	592187440004160980
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:55	GMT	172	18.918	GBP	XLON	592187440004161957
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:56	GMT	28	18.874	GBP	XLON	606261190467906362
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:57	GMT	188	18.874	GBP	XLON	606261190467906363
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:59	GMT	188	18.874	GBP	XLON	606261190467913586
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	08:59	GMT	7	18.876	GBP	XLON	606261190467913587
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	09:00	GMT	193	18.874	GBP	XLON	606261190467919574
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	09:01	GMT	213	18.87	GBP	XLON	606261190467921439
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	09:02	GMT	192	18.89	GBP	XLON	592187440004187339
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	09:03	GMT	136	18.892	GBP	XLON	606261190467930237
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	09:03	GMT	48	18.896	GBP	XLON	606261190467930238
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	09:04	GMT	16	18.87	GBP	XLON	606261190467931594
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	09:04	GMT	200	18.87	GBP	XLON	606261190467931932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	09:05	GMT	81	18.842	GBP	XLON	592187440004194376
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	09:05	GMT	117	18.842	GBP	XLON	592187440004194377
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	09:06	GMT	13	18.838	GBP	XLON	606261190467938561
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	09:06	GMT	142	18.852	GBP	XLON	606261190467938562
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	09:06	GMT	31	18.838	GBP	XLON	606261190467938563
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	09:08	GMT	191	18.832	GBP	XLON	606261190467944507
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	09:09	GMT	195				

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.21	GMT	97	18.692	GBP	XLON	592187440005276850
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.21	GMT	108	18.692	GBP	XLON	592187440005276851
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.21	GMT	422	18.7	GBP	XLON	592187440005276205
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.22	GMT	23	18.69	GBP	XLON	606261190468997477
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.22	GMT	223	18.69	GBP	XLON	606261190468997478
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.23	GMT	246	18.686	GBP	XLON	592187440005279518
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.25	GMT	285	18.694	GBP	XLON	606261190469005840
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.25	GMT	149	18.702	GBP	XLON	592187440005285243
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.25	GMT	17	18.702	GBP	XLON	592187440005285244
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.25	GMT	637	18.702	GBP	XLON	592187440005285245
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.26	GMT	280	18.678	GBP	XLON	592187440005288412
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.26	GMT	269	18.686	GBP	XLON	606261190469007389
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.27	GMT	251	18.68	GBP	XLON	606261190469010484
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.27	GMT	74	18.682	GBP	XLON	606261190469009424
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.27	GMT	35	18.682	GBP	XLON	606261190469009425
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.27	GMT	226	18.682	GBP	XLON	606261190469009426
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.28	GMT	241	18.666	GBP	XLON	606261190469012072
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.28	GMT	240	18.674	GBP	XLON	592187440005291882
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.29	GMT	5	18.696	GBP	XLON	592187440005297906
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	24/10/2019	16.29	GMT	25	18.696	GBP	XLON	592187440005297924