

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	25/10/2019	08:00	GMT	4	18.518	GBP	XLON	592187793897171737
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:00	GMT	170	18.518	GBP	XLON	592187793897171861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:00	GMT	178	18.518	GBP	XLON	606261544348649937
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:00	GMT	308	18.568	GBP	XLON	592187793897171698
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:05	GMT	4	18.568	GBP	XLON	592187793897171699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:00	GMT	28	18.4	GBP	XLON	592187793897170697
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:03	GMT	192	18.542	GBP	XLON	592187793897180769
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:03	GMT	179	18.544	GBP	XLON	592187793897180768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:03	GMT	184	18.552	GBP	XLON	606261544348665626
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:03	GMT	184	18.596	GBP	XLON	592187793897178736
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:05	GMT	151	18.534	GBP	XLON	606261544348662713
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:05	GMT	49	18.534	GBP	XLON	606261544348662714
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:05	GMT	183	18.534	GBP	XLON	606261544348662715
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:05	GMT	193	18.534	GBP	XLON	606261544348662807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:05	GMT	197	18.558	GBP	XLON	606261544348660030
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:07	GMT	193	18.518	GBP	XLON	606261544348670354
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:07	GMT	188	18.534	GBP	XLON	592187793897193373
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:08	GMT	242	18.564	GBP	XLON	592187793897195520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:09	GMT	189	18.542	GBP	XLON	592187793897199706
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:09	GMT	189	18.554	GBP	XLON	606261544348673672
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:10	GMT	43	18.504	GBP	XLON	592187793897204146
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:10	GMT	192	18.514	GBP	XLON	606261544348677836
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:10	GMT	190	18.536	GBP	XLON	606261544348671675
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:11	GMT	149	18.564	GBP	XLON	592187793897204942
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:11	GMT	100	18.51	GBP	XLON	592187793897206391
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:12	GMT	128	18.514	GBP	XLON	606261544348686056
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:12	GMT	68	18.514	GBP	XLON	606261544348686057
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:12	GMT	15	18.526	GBP	XLON	606261544348685542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:12	GMT	168	18.526	GBP	XLON	606261544348685718
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:13	GMT	94	18.53	GBP	XLON	592187793897211689
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:16	GMT	322	18.566	GBP	XLON	606261544348649078
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:17	GMT	211	18.572	GBP	XLON	592187793897223929
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:17	GMT	59	18.576	GBP	XLON	606261544348700155
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:17	GMT	157	18.576	GBP	XLON	606261544348700170
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:18	GMT	105	18.57	GBP	XLON	592187793897228351
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:18	GMT	80	18.57	GBP	XLON	592187793897228352
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:19	GMT	293	18.58	GBP	XLON	606261544348704330
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:19	GMT	169	18.582	GBP	XLON	592187793897233541
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:20	GMT	171	18.568	GBP	XLON	606261544348710352
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:20	GMT	99	18.578	GBP	XLON	592187793897234873
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:20	GMT	117	18.578	GBP	XLON	592187793897234874
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:22	GMT	96	18.564	GBP	XLON	592187793897235881
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:22	GMT	109	18.562	GBP	XLON	606261544348704332
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:22	GMT	50	18.568	GBP	XLON	606261544348715878
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:22	GMT	24	18.568	GBP	XLON	606261544348715879
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:22	GMT	120	18.568	GBP	XLON	606261544348715880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:23	GMT	215	18.556	GBP	XLON	606261544348718816
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:23	GMT	191	18.562	GBP	XLON	592187793897245965
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:24	GMT	225	18.534	GBP	XLON	592187793897251920
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:24	GMT	196	18.546	GBP	XLON	592187793897248310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:27	GMT	200	18.526	GBP	XLON	592187793897259568
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:27	GMT	162	18.53	GBP	XLON	592187793897258995
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:27	GMT	65	18.53	GBP	XLON	592187793897258996
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:31	GMT	188	18.54	GBP	XLON	592187793897272852
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:32	GMT	13	18.544	GBP	XLON	592187793897271200
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:32	GMT	175	18.526	GBP	XLON	592187793897275172
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:33	GMT	182	18.55	GBP	XLON	606261544348749204
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:33	GMT	179	18.556	GBP	XLON	592187793897278186
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:34	GMT	193	18.546	GBP	XLON	592187793897283230
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:34	GMT	368	18.546	GBP	XLON	606261544348751742
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:34	GMT	184	18.558	GBP	XLON	606261544348751540
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:36	GMT	180	18.526	GBP	XLON	606261544348750760
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:38	GMT	187	18.536	GBP	XLON	606261544348740094
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:39	GMT	53	18.552	GBP	XLON	592187793897297984
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:39	GMT	240	18.552	GBP	XLON	592187793897297895
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:40	GMT	203	18.546	GBP	XLON	606261544348768092
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:43	GMT	174	18.542	GBP	XLON	606261544348779447
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:43	GMT	49	18.542	GBP	XLON	606261544348779448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:44	GMT	177	18.54	GBP	XLON	592187793897315885
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:44	GMT	217	18.54	GBP	XLON	606261544348784469
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:45	GMT	192	18.536	GBP	XLON	606261544348785634
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:46	GMT	188	18.536	GBP	XLON	606261544348789860
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:48	GMT	209	18.528	GBP	XLON	606261544348786388
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:49	GMT	29	18.53	GBP	XLON	606261544348792306
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:49	GMT	27	18.53	GBP	XLON	592187793897329752
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:49	GMT	13	18.53	GBP	XLON	592187793897329753
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:49	GMT	113	18.53	GBP	XLON	592187793897329754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:49	GMT	63	18.53	GBP	XLON	592187793897329755
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:50	GMT	198	18.524	GBP	XLON	592187793897334810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:51	GMT	174	18.51	GBP	XLON	606261544348807417
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:53	GMT	199	18.49	GBP	XLON	606261544348808577
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:54	GMT	187	18.472	GBP	XLON	606261544348813551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:55	GMT	218	18.452	GBP	XLON	606261544348816144
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:55	GMT	194	18.462	GBP	XLON	592187793897346914
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:58	GMT	212	18.436	GBP	XLON	592187793897355291
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:58	GMT	205	18.44	GBP	XLON	606261544348824118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	08:59	GMT	194	18.458	GBP	XLON	592187793897358551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	09:01	GMT	188	18.468	GBP	XLON	606261544348833584
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	09:03	GMT	186	18.466	GBP	XLON	606261544348838041
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	09:03	GMT	41				







IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:22	GMT	7	18.248	GBP	XLON	606261544350080175
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:22	GMT	267	18.248	GBP	XLON	606261544350080176
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:22	GMT	235	18.25	GBP	XLON	592187793898015161
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:23	GMT	244	18.252	GBP	XLON	606261544350082988
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:23	GMT	145	18.254	GBP	XLON	592187793898018235
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:23	GMT	94	18.254	GBP	XLON	592187793898018346
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:24	GMT	293	18.25	GBP	XLON	592187793898020005
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:25	GMT	131	18.256	GBP	XLON	592187793898023499
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:25	GMT	274	18.256	GBP	XLON	592187793898023500
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:26	GMT	379	18.246	GBP	XLON	592187793898025735
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:26	GMT	76	18.246	GBP	XLON	592187793898025825
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:26	GMT	40	18.246	GBP	XLON	592187793898026033
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:26	GMT	155	18.246	GBP	XLON	592187793898026034
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:27	GMT	117	18.234	GBP	XLON	606261544350091541
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:27	GMT	156	18.234	GBP	XLON	606261544350091542
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:27	GMT	304	18.244	GBP	XLON	5921877938980226775
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:28	GMT	260	18.236	GBP	XLON	606261544350092898
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	25/10/2019	16:29	GMT	369	18.238	GBP	XLON	606261544350094510