

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:00	GMT	36	18.21	GBP	XLON	592207272835542803
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:01	GMT	286	18.248	GBP	XLON	592207272835546745
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:02	GMT	98	18.23	GBP	XLON	606281023305809692
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:02	GMT	104	18.23	GBP	XLON	606281023305809790
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:02	GMT	146	18.222	GBP	XLON	606281023305810448
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:02	GMT	57	18.222	GBP	XLON	606281023305810449
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:04	GMT	197	18.186	GBP	XLON	592207272835551779
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:04	GMT	177	18.14	GBP	XLON	606281023305814494
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:08	GMT	185	18.112	GBP	XLON	592207272835597579
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:08	GMT	150	18.14	GBP	XLON	606281023305821631
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:08	GMT	28	18.14	GBP	XLON	606281023305821632
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:08	GMT	178	18.122	GBP	XLON	606281023305821734
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:10	GMT	193	18.074	GBP	XLON	592207272835564448
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:11	GMT	179	18.072	GBP	XLON	606281023305828555
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:17	GMT	192	18.134	GBP	XLON	592207272835580760
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:17	GMT	78	18.134	GBP	XLON	606281023305842617
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:19	GMT	309	18.154	GBP	XLON	592207272835584982
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:20	GMT	173	18.15	GBP	XLON	592207272835585700
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:24	GMT	177	18.186	GBP	XLON	606281023305855326
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:25	GMT	183	18.168	GBP	XLON	592207272835594877
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:28	GMT	175	18.16	GBP	XLON	606281023305864188
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:29	GMT	31	18.154	GBP	XLON	592207272835602872
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:29	GMT	36	18.154	GBP	XLON	592207272835603386
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:29	GMT	56	18.154	GBP	XLON	592207272835603387
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:30	GMT	50	18.154	GBP	XLON	592207272835603828
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:29	GMT	175	18.136	GBP	XLON	592207272835606925
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:41	GMT	196	18.136	GBP	XLON	592207272835633810
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:44	GMT	137	18.154	GBP	XLON	592207272835645151
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:44	GMT	146	18.154	GBP	XLON	592207272835645152
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:44	GMT	33	18.154	GBP	XLON	592207272835645153
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:44	GMT	190	18.148	GBP	XLON	592207272835645534
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:47	GMT	175	18.142	GBP	XLON	606281023305913873
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:58	GMT	13	18.25	GBP	XLON	606281023305937530
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:58	GMT	34	18.25	GBP	XLON	606281023305937531
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:58	GMT	161	18.25	GBP	XLON	606281023305937532
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:58	GMT	1	18.25	GBP	XLON	606281023305937533
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:58	GMT	154	18.25	GBP	XLON	606281023305937534
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	08:59	GMT	190	18.242	GBP	XLON	592207272835680595
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:06	GMT	132	18.256	GBP	XLON	606281023305952720
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:06	GMT	73	18.256	GBP	XLON	606281023305952721
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:09	GMT	343	18.292	GBP	XLON	592207272835702193
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:11	GMT	180	18.282	GBP	XLON	606281023305965015
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:12	GMT	68	18.26	GBP	XLON	606281023305967486
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:12	GMT	128	18.26	GBP	XLON	606281023305967487
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:15	GMT	53	18.224	GBP	XLON	606281023305974787
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:15	GMT	78	18.224	GBP	XLON	606281023305974788
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:15	GMT	53	18.224	GBP	XLON	606281023305974789
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:25	GMT	199	18.264	GBP	XLON	606281023305995921
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:27	GMT	199	18.258	GBP	XLON	606281023305998717
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:36	GMT	338	18.272	GBP	XLON	592207272835760082
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:37	GMT	196	18.266	GBP	XLON	592207272835762784
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:39	GMT	168	18.29	GBP	XLON	606281023306026282
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:39	GMT	9	18.29	GBP	XLON	606281023306026283
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:44	GMT	191	18.298	GBP	XLON	606281023306036233
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:44	GMT	189	18.294	GBP	XLON	606281023306037031
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:47	GMT	190	18.292	GBP	XLON	606281023306042587
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:50	GMT	194	18.274	GBP	XLON	606281023306047598
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:53	GMT	188	18.256	GBP	XLON	606281023306053356
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:56	GMT	188	18.232	GBP	XLON	606281023306059966
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	09:59	GMT	174	18.232	GBP	XLON	606281023306042636
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:02	GMT	148	18.228	GBP	XLON	606281023306069266
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:02	GMT	50	18.228	GBP	XLON	606281023306069267
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:08	GMT	193	18.286	GBP	XLON	592207272835821335
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:08	GMT	257	18.282	GBP	XLON	592207272835823101
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:08	GMT	171	18.272	GBP	XLON	592207272835823457
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:09	GMT	14	18.268	GBP	XLON	606281023306081836
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:09	GMT	168	18.268	GBP	XLON	606281023306081837
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:09	GMT	14	18.268	GBP	XLON	606281023306081838
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:12	GMT	182	18.26	GBP	XLON	592207272835830757
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:16	GMT	205	18.254	GBP	XLON	606281023306094819
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:19	GMT	3	18.252	GBP	XLON	592207272835842840
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:19	GMT	176	18.252	GBP	XLON	592207272835842841
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:22	GMT	173	18.238	GBP	XLON	592207272835847352
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:24	GMT	37	18.24	GBP	XLON	606281023306108244
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:24	GMT	145	18.24	GBP	XLON	606281023306108245
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:27	GMT	182	18.25	GBP	XLON	592207272835856474
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:30	GMT	181	18.262	GBP	XLON	592207272835861034
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:32	GMT	205	18.262	GBP	XLON	592207272835865867
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:44	GMT	190	18.292	GBP	XLON	592207272835868559
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:45	GMT	8	18.292	GBP	XLON	592207272835868560
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:44	GMT	426	18.302	GBP	XLON	592207272835898207
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:48	GMT	196	18.326	GBP	XLON	592207272835897744
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:49	GMT	150	18.324	GBP	XLON	592207272835897440
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:49	GMT	36	18.324	GBP	XLON	592207272835897441
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:51	GMT	173	18.3	GBP	XLON	59220727283591125
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	10:56	GMT	191	18.272	GBP	XLON	592207272835909642
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	11:00	GMT	3	18.296	GBP	XLON	592207272835915717
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	11:00	GMT	170	18.296	GBP	XLON	592207272835915718
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	11:01	GMT	199	18.292	GBP	XLON	606281023306174430
IMPERIAL BRANDS PLC	GB0004549229	BARCLAYS BANK PLC	BARCGBN1	18.12.2019	11:06	GMT	175	18.292			

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:07	GMT	146	18.288	GBP	XLON	592207272836579078
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:08	GMT	188	18.284	GBP	XLON	592207272836581214
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:09	GMT	199	18.296	GBP	XLON	592207272836584913
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:11	GMT	199	18.302	GBP	XLON	606281023306834620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:12	GMT	186	18.278	GBP	XLON	592207272836594464
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:13	GMT	201	18.276	GBP	XLON	606281023306842792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:15	GMT	194	18.28	GBP	XLON	606281023306847862
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:16	GMT	188	18.28	GBP	XLON	592207272836608602
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:18	GMT	198	18.282	GBP	XLON	592207272836613537
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:19	GMT	178	18.31	GBP	XLON	592207272836617994
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:20	GMT	179	18.316	GBP	XLON	592207272836622445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:22	GMT	195	18.336	GBP	XLON	606281023306870907
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:22	GMT	195	18.33	GBP	XLON	606281023306872993
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:24	GMT	74	18.344	GBP	XLON	592207272836635302
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:24	GMT	102	18.344	GBP	XLON	592207272836635303
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:24	GMT	202	18.342	GBP	XLON	606281023306881253
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:26	GMT	185	18.352	GBP	XLON	606281023306886344
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:27	GMT	215	18.358	GBP	XLON	606281023306891608
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	19.12.2019	16:28	GMT	206	18.352	GBP	XLON	606281023306895396