

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	01.08.19	08:00	GMT	144	20.915	GBP	XLON	606231463336550377
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:05	GMT	139	20.975	GBP	XLON	606231463336568595
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:05	GMT	32	20.975	GBP	XLON	606231463336568596
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:05	GMT	394	20.99	GBP	XLON	606231463336565602
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:08	GMT	151	20.94	GBP	XLON	606231463336581795
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:08	GMT	155	20.975	GBP	XLON	592157712882102016
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:09	GMT	412	20.885	GBP	XLON	606231463336582539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:09	GMT	165	20.905	GBP	XLON	592157712882105643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:09	GMT	639	20.925	GBP	XLON	592157712882105664
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:09	GMT	488	20.94	GBP	XLON	606231463336582430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:09	GMT	230	20.945	GBP	XLON	606231463336582418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:09	GMT	430	20.955	GBP	XLON	592157712882103065
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:10	GMT	89	20.895	GBP	XLON	592157712882112158
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:10	GMT	285	20.895	GBP	XLON	592157712882112159
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:10	GMT	319	20.905	GBP	XLON	592157712882111570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:10	GMT	220	20.91	GBP	XLON	606231463336589445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:10	GMT	47	20.91	GBP	XLON	606231463336589446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:10	GMT	406	20.915	GBP	XLON	606231463336589444
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:11	GMT	287	20.83	GBP	XLON	592157712882118683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:11	GMT	170	20.86	GBP	XLON	592157712882118050
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:11	GMT	172	20.865	GBP	XLON	592157712882116455
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:11	GMT	135	20.865	GBP	XLON	592157712882116554
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:11	GMT	360	20.88	GBP	XLON	592157712882116109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:11	GMT	178	20.885	GBP	XLON	592157712882116107
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:12	GMT	229	20.82	GBP	XLON	592157712882119428
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:12	GMT	205	20.875	GBP	XLON	592157712882122383
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:12	GMT	150	20.88	GBP	XLON	606231463336597677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:12	GMT	111	20.88	GBP	XLON	606231463336597678
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:13	GMT	147	20.935	GBP	XLON	606231463336602924
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:14	GMT	175	20.94	GBP	XLON	592157712882130276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:14	GMT	572	20.94	GBP	XLON	606231463336604605
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:16	GMT	196	21.06	GBP	XLON	592157712882143358
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:17	GMT	249	21.07	GBP	XLON	592157712882152534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:17	GMT	13	21.07	GBP	XLON	592157712882152535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:18	GMT	253	21.075	GBP	XLON	606231463336628402
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:18	GMT	120	21.075	GBP	XLON	606231463336629407
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:18	GMT	47	21.075	GBP	XLON	606231463336629408
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:19	GMT	198	21.09	GBP	XLON	592157712882165054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:19	GMT	6	21.09	GBP	XLON	592157712882165055
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:20	GMT	139	21.11	GBP	XLON	592157712882170629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:20	GMT	19	21.11	GBP	XLON	592157712882170630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:22	GMT	159	21.14	GBP	XLON	592157712882180731
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:25	GMT	109	21.105	GBP	XLON	592157712882199048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:25	GMT	553	21.105	GBP	XLON	592157712882199049
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:25	GMT	71	21.115	GBP	XLON	592157712882199904
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:25	GMT	400	21.115	GBP	XLON	592157712882199905
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:25	GMT	119	21.115	GBP	XLON	592157712882199906
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:25	GMT	166	21.125	GBP	XLON	606231463336657504
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:25	GMT	225	21.145	GBP	XLON	592157712882195881
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:25	GMT	7	21.145	GBP	XLON	592157712882195882
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:25	GMT	9	21.145	GBP	XLON	606231463336658079
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:25	GMT	163	21.145	GBP	XLON	606231463336658880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:26	GMT	173	21.12	GBP	XLON	606231463336640403
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:29	GMT	85	21.145	GBP	XLON	592157712882217694
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:29	GMT	264	21.145	GBP	XLON	606231463336673992
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:29	GMT	230	21.145	GBP	XLON	606231463336674323
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:30	GMT	233	21.19	GBP	XLON	606231463336679486
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:30	GMT	448	21.195	GBP	XLON	592157712882242927
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:30	GMT	145	21.195	GBP	XLON	592157712882242928
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:30	GMT	500	21.2	GBP	XLON	59215771288223899
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:30	GMT	259	21.2	GBP	XLON	59215771288223900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:30	GMT	122	21.2	GBP	XLON	606231463336679151
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:30	GMT	584	21.235	GBP	XLON	606231463336682916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:31	GMT	207	21.22	GBP	XLON	606231463336684411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:32	GMT	236	21.21	GBP	XLON	606231463336690665
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:37	GMT	305	21.23	GBP	XLON	592157712882264681
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:37	GMT	164	21.23	GBP	XLON	592157712882265131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:37	GMT	136	21.235	GBP	XLON	592157712882264155
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:37	GMT	48	21.235	GBP	XLON	592157712882264156
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:37	GMT	221	21.235	GBP	XLON	606231463336710478
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:38	GMT	346	21.225	GBP	XLON	592157712882271451
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:38	GMT	180	21.225	GBP	XLON	592157712882271452
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:38	GMT	148	21.223	GBP	XLON	592157712882270846
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:38	GMT	177	21.23	GBP	XLON	606231463336714215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:43	GMT	372	21.215	GBP	XLON	606231463336733360
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:43	GMT	163	21.22	GBP	XLON	592157712882296792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:43	GMT	28	21.22	GBP	XLON	592157712882296793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:43	GMT	178	21.22	GBP	XLON	592157712882296794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:43	GMT	163	21.22	GBP	XLON	606231463336733265
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:44	GMT	185	21.205	GBP	XLON	592157712882303217
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:46	GMT	329	21.265	GBP	XLON	592157712882314814
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:48	GMT	390	21.28	GBP	XLON	592157712882328699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:48	GMT	114	21.285	GBP	XLON	606231463336755305
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:48	GMT	81	21.285	GBP	XLON	606231463336755306
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:48	GMT	68	21.285	GBP	XLON	606231463336755307
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:48	GMT	288	21.29	GBP	XLON	592157712882328610
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:49	GMT	151	21.275	GBP	XLON	592157712882334224
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:49	GMT	181	21.28	GBP	XLON	60623146333675358
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:50	GMT	206	21.265	GBP	XLON	606231463336763152
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:53	GMT	293	21.28	GBP	XLON	592157712882359338
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01.08.19	08:53	GMT	7	21.28	GBP	XLON	592157712882359339
IMPERIAL BRANDS PLC											









