

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	20.12.2019	08:04	GMT	174	18.264	GBP	XLON	592207626732461523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	08:04	GMT	20	18.264	GBP	XLON	592207626732461524
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	08:05	GMT	197	18.278	GBP	XLON	592207626732464266
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	08:06	GMT	176	18.282	GBP	XLON	592207626732465461
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	08:08	GMT	174	18.242	GBP	XLON	592207626732468188
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	08:09	GMT	192	18.212	GBP	XLON	592207626732470345
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	08:12	GMT	178	18.264	GBP	XLON	592207626732476716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	08:14	GMT	197	18.25	GBP	XLON	592207626732480529
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	08:15	GMT	198	18.298	GBP	XLON	592207626732481515
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	08:17	GMT	192	18.316	GBP	XLON	592207626732485795
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	08:23	GMT	206	18.384	GBP	XLON	592207626732497872
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	08:39	GMT	193	18.404	GBP	XLON	592207626732530770
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	08:54	GMT	178	18.422	GBP	XLON	592207626732560231
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	09:03	GMT	184	18.388	GBP	XLON	592207626732579758
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	09:11	GMT	176	18.414	GBP	XLON	592207626732594505
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	09:16	GMT	188	18.4	GBP	XLON	592207626732604077
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	09:25	GMT	192	18.384	GBP	XLON	592207626732619675
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	09:27	GMT	168	18.4	GBP	XLON	592207626732623206
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	09:33	GMT	183	18.368	GBP	XLON	592207626732636570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	09:34	GMT	174	18.362	GBP	XLON	592207626732639880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:01	GMT	200	18.454	GBP	XLON	592207626732690272
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:15	GMT	412	18.516	GBP	XLON	592207626732722753
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:15	GMT	197	18.51	GBP	XLON	592207626732723295
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:16	GMT	179	18.486	GBP	XLON	592207626732725815
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:17	GMT	56	18.47	GBP	XLON	592207626732728232
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:17	GMT	194	18.494	GBP	XLON	592207626732729205
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:19	GMT	177	18.488	GBP	XLON	592207626732734521
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:25	GMT	167	18.536	GBP	XLON	592207626732746589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:29	GMT	180	18.528	GBP	XLON	592207626732754227
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:54	GMT	57	18.584	GBP	XLON	592207626732846572
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:54	GMT	56	18.584	GBP	XLON	592207626732846636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:54	GMT	54	18.584	GBP	XLON	592207626732846654
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:54	GMT	11	18.584	GBP	XLON	592207626732846676
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:58	GMT	49	18.574	GBP	XLON	592207626732881741
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:58	GMT	58	18.574	GBP	XLON	592207626732881761
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:58	GMT	53	18.574	GBP	XLON	592207626732881829
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	10:58	GMT	10	18.574	GBP	XLON	592207626732881847
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	11:00	GMT	179	18.548	GBP	XLON	592207626732895282
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	11:05	GMT	184	18.53	GBP	XLON	592207626732908293
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	11:15	GMT	150	18.564	GBP	XLON	592207626732929498
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	11:20	GMT	200	18.536	GBP	XLON	592207626732947532
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	11:35	GMT	186	18.55	GBP	XLON	592207626732956520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	11:36	GMT	175	18.546	GBP	XLON	592207626732968033
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	11:36	GMT	11	18.546	GBP	XLON	592207626732968034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	11:49	GMT	190	18.538	GBP	XLON	592207626732988356
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	12:06	GMT	169	18.512	GBP	XLON	592207626733023172
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	12:10	GMT	200	18.494	GBP	XLON	592207626733031399
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	12:14	GMT	183	18.48	GBP	XLON	592207626733037523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	12:35	GMT	192	18.548	GBP	XLON	592207626733049670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	12:38	GMT	165	18.562	GBP	XLON	592207626733074197
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	12:38	GMT	22	18.562	GBP	XLON	592207626733074198
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	12:50	GMT	190	18.546	GBP	XLON	592207626733092789
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	13:00	GMT	198	18.58	GBP	XLON	592207626733109867
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	13:04	GMT	183	18.566	GBP	XLON	592207626733115816
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	13:11	GMT	180	18.568	GBP	XLON	592207626733128178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	13:14	GMT	187	18.57	GBP	XLON	592207626733133244
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	13:19	GMT	185	18.604	GBP	XLON	592207626733141617
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	13:42	GMT	170	18.55	GBP	XLON	592207626733184007
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	13:50	GMT	187	18.53	GBP	XLON	592207626733198034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	13:56	GMT	190	18.52	GBP	XLON	592207626733207976
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	13:59	GMT	186	18.52	GBP	XLON	592207626733214124
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:03	GMT	109	18.516	GBP	XLON	592207626733223127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:12	GMT	180	18.556	GBP	XLON	592207626733241565
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:26	GMT	168	18.564	GBP	XLON	592207626733273576
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:30	GMT	181	18.568	GBP	XLON	592207626733281352
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:34	GMT	198	18.608	GBP	XLON	592207626733296085
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:38	GMT	174	18.628	GBP	XLON	592207626733305917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:39	GMT	198	18.626	GBP	XLON	592207626733307116
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:43	GMT	160	18.618	GBP	XLON	592207626733317044
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:43	GMT	16	18.618	GBP	XLON	592207626733317052
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:53	GMT	167	18.556	GBP	XLON	592207626733342644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:57	GMT	6	18.558	GBP	XLON	592207626733355772
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:57	GMT	135	18.558	GBP	XLON	592207626733355773
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:58	GMT	31	18.558	GBP	XLON	592207626733355774
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:57	GMT	95	18.55	GBP	XLON	592207626733357233
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:58	GMT	102	18.55	GBP	XLON	592207626733357401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	14:59	GMT	168	18.55	GBP	XLON	592207626733362265
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	15:12	GMT	169	18.56	GBP	XLON	592207626733402538
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	15:16	GMT	167	18.552	GBP	XLON	592207626733414794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	15:18	GMT	191	18.532	GBP	XLON	592207626733420423
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	15:20	GMT	172	18.55	GBP	XLON	592207626733428553
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	15:20	GMT	191	18.55	GBP	XLON	592207626733430115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	15:22	GMT	171	18.55	GBP	XLON	592207626733434812
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	15:24	GMT	177	18.538	GBP	XLON	592207626733442032
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	15:26	GMT	198	18.53	GBP	XLON	592207626733448744
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	15:27	GMT	191	18.55	GBP	XLON	592207626733450621
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	15:34	GMT	64	18.506	GBP	XLON	592207626733471415
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	15:34	GMT	115	18.506	GBP	XLON	592207626733471416
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	15:34	GMT	9	18.506	GBP	XLON	592207626733471417
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	15:40	GMT	89				

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	16:04	GMT	152	18.528	GBP	XLON	606281377218739813
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	16:07	GMT	169	18.532	GBP	XLON	606281377218748472
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	16:07	GMT	171	18.53	GBP	XLON	606281377218749042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	16:10	GMT	74	18.526	GBP	XLON	606281377218758348
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	16:10	GMT	123	18.526	GBP	XLON	606281377218758349
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	16:13	GMT	193	18.514	GBP	XLON	606281377218767882
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	16:15	GMT	179	18.522	GBP	XLON	606281377218773367
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	16:16	GMT	169	18.516	GBP	XLON	606281377218779221
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	16:16	GMT	180	18.51	GBP	XLON	606281377218779295
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	16:16	GMT	170	18.496	GBP	XLON	606281377218779416
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	20.12.2019	16:18	GMT	168	18.49	GBP	XLON	606281377218784394