

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	BARCOBGN1	12.08.19	08:50	GMT	40	21.095	GBP	XLON	592161605709453258
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	08:52	GMT	508	21.085	GBP	XLON	606235356162251880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	08:53	GMT	7	21.085	GBP	XLON	606235356162251700
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	08:53	GMT	317	21.085	GBP	XLON	606235356162251471
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	08:53	GMT	268	21.09	GBP	XLON	592161605709446491
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	08:53	GMT	62	21.09	GBP	XLON	606235356162253752
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	08:54	GMT	330	21.08	GBP	XLON	592161605709466524
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	08:55	GMT	493	21.08	GBP	XLON	592161605709471250
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	08:56	GMT	200	21.085	GBP	XLON	592161605709479059
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	08:56	GMT	289	21.085	GBP	XLON	592161605709479060
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:00	GMT	17	21.095	GBP	XLON	592161605709496666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:00	GMT	140	21.095	GBP	XLON	592161605709496667
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:00	GMT	165	21.095	GBP	XLON	606235356162271693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:01	GMT	17	21.105	GBP	XLON	592161605709502061
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:01	GMT	281	21.105	GBP	XLON	606235356162274727
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:02	GMT	296	21.11	GBP	XLON	606235356162275539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:03	GMT	324	21.085	GBP	XLON	592161605709510254
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:03	GMT	324	21.085	GBP	XLON	606235356162280493
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:04	GMT	142	21.08	GBP	XLON	606235356162282386
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:04	GMT	376	21.08	GBP	XLON	606235356162282387
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:04	GMT	124	21.08	GBP	XLON	606235356162282388
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:04	GMT	125	21.08	GBP	XLON	606235356162282389
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:04	GMT	93	21.08	GBP	XLON	606235356162282390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:06	GMT	87	21.095	GBP	XLON	606235356162290534
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:06	GMT	427	21.095	GBP	XLON	606235356162290535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:07	GMT	457	21.085	GBP	XLON	592161605709534198
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:08	GMT	425	21.085	GBP	XLON	592161605709539551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:08	GMT	89	21.085	GBP	XLON	592161605709539552
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:12	GMT	168	21.085	GBP	XLON	606235356162308683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:13	GMT	328	21.085	GBP	XLON	606235356162312973
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:15	GMT	302	21.085	GBP	XLON	592161605709573635
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:15	GMT	27	21.09	GBP	XLON	592161605709577364
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:15	GMT	76	21.09	GBP	XLON	592161605709577365
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:15	GMT	496	21.09	GBP	XLON	592161605709577366
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:17	GMT	50	21.08	GBP	XLON	606235356162323475
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:17	GMT	101	21.08	GBP	XLON	606235356162323476
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:18	GMT	290	21.07	GBP	XLON	592161605709590632
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:18	GMT	497	21.075	GBP	XLON	592161605709590629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:18	GMT	168	21.075	GBP	XLON	592161605709590630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:22	GMT	234	21.075	GBP	XLON	606235356162337467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:23	GMT	114	21.115	GBP	XLON	592161605709616627
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:23	GMT	8	21.12	GBP	XLON	592161605709616882
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:24	GMT	87	21.135	GBP	XLON	592161605709620598
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:24	GMT	216	21.135	GBP	XLON	592161605709620599
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:24	GMT	68	21.135	GBP	XLON	606235356162344515
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:24	GMT	534	21.135	GBP	XLON	606235356162345059
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:26	GMT	80	21.115	GBP	XLON	592161605709627306
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:30	GMT	546	21.115	GBP	XLON	592161605709645597
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:30	GMT	310	21.115	GBP	XLON	592161605709645598
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:30	GMT	182	21.12	GBP	XLON	592161605709644861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:30	GMT	286	21.12	GBP	XLON	606235356162359165
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:30	GMT	285	21.13	GBP	XLON	592161605709643476
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:30	GMT	143	21.13	GBP	XLON	592161605709643477
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:30	GMT	286	21.13	GBP	XLON	606235356162358329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:34	GMT	499	21.09	GBP	XLON	606235356162375454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:37	GMT	294	21.085	GBP	XLON	606235356162386276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:39	GMT	24	21.095	GBP	XLON	592161605709692603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:39	GMT	21	21.095	GBP	XLON	592161605709692604
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:39	GMT	301	21.095	GBP	XLON	592161605709692757
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:41	GMT	308	21.085	GBP	XLON	606235356162396591
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:43	GMT	150	21.105	GBP	XLON	592161605709716580
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:43	GMT	127	21.105	GBP	XLON	606235356162403671
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:43	GMT	45	21.105	GBP	XLON	606235356162403672
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:44	GMT	290	21.1	GBP	XLON	606235356162408177
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:46	GMT	314	21.1	GBP	XLON	606235356162411166
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:47	GMT	681	21.1	GBP	XLON	592161605709739590
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:47	GMT	296	21.1	GBP	XLON	606235356162416734
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:49	GMT	216	21.095	GBP	XLON	592161605709750032
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:49	GMT	305	21.095	GBP	XLON	606235356162422671
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:51	GMT	511	21.09	GBP	XLON	606235356162429359
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:53	GMT	491	21.08	GBP	XLON	592161605709774603
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:59	GMT	150	21.1	GBP	XLON	592161605709806939
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:59	GMT	72	21.1	GBP	XLON	592161605709806940
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	09:59	GMT	80	21.1	GBP	XLON	592161605709806941
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:00	GMT	57	21.1	GBP	XLON	592161605709811638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:00	GMT	108	21.1	GBP	XLON	592161605709811639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:00	GMT	3	21.1	GBP	XLON	592161605709813344
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:00	GMT	162	21.1	GBP	XLON	592161605709813345
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:01	GMT	302	21.08	GBP	XLON	592161605709818309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:01	GMT	490	21.085	GBP	XLON	606235356162460796
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:02	GMT	364	21.085	GBP	XLON	606235356162465479
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:03	GMT	291	21.08	GBP	XLON	592161605709832027
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:03	GMT	471	21.08	GBP	XLON	592161605709832028
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:03	GMT	28	21.085	GBP	XLON	606235356162468139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:03	GMT	105	21.085	GBP	XLON	606235356162468140
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:06	GMT	504	21.07	GBP	XLON	606235356162476698
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:10	GMT	140	21.035	GBP	XLON	592161605709866066
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:13	GMT	203	21.055	GBP	XLON	592161605709883051
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:13	GMT	601	21.055	GBP	XLON	606235356162497380
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:13	GMT	628	21.06	GBP	XLON	606235356162498463
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCOBGN1	12.08.19	10:18						

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:24	GMT	163	20.905	GBP	XLON	606235356163914111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:25	GMT	302	20.905	GBP	XLON	592161605712221319
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:25	GMT	21	20.905	GBP	XLON	606235356163917215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:25	GMT	100	20.915	GBP	XLON	592161605712227443
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:25	GMT	150	20.915	GBP	XLON	592161605712227444
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:25	GMT	300	20.915	GBP	XLON	606235356163919143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:25	GMT	55	20.915	GBP	XLON	606235356163921034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:26	GMT	3	20.91	GBP	XLON	592161605712233369
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:26	GMT	190	20.91	GBP	XLON	592161605712233370
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:26	GMT	45	20.91	GBP	XLON	592161605712233371
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:26	GMT	277	20.91	GBP	XLON	606235356163924113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:26	GMT	334	20.91	GBP	XLON	606235356163924114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:26	GMT	120	20.915	GBP	XLON	592161605712231935
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:26	GMT	150	20.915	GBP	XLON	592161605712231936
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:26	GMT	75	20.915	GBP	XLON	606235356163923683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:27	GMT	541	20.91	GBP	XLON	592161605712240434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:27	GMT	125	20.91	GBP	XLON	592161605712241280
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:27	GMT	192	20.91	GBP	XLON	606235356163928481
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:27	GMT	207	20.91	GBP	XLON	606235356163928915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:28	GMT	505	20.905	GBP	XLON	606235356163930829
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:28	GMT	124	20.91	GBP	XLON	606235356163933924
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:28	GMT	399	20.91	GBP	XLON	606235356163933926
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	12.08.19	16:29	GMT	554	20.91	GBP	XLON	606235356163937622