

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction number
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:05	GMT	211	19.1	GBP	XLON	606251281412589243
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:05	GMT	768	19.17	GBP	XLON	592177530957212047
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:06	GMT	323	19.012	GBP	XLON	592177530957214637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:06	GMT	369	19.012	GBP	XLON	606251281412590879
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:06	GMT	149	19.012	GBP	XLON	606251281412590882
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:07	GMT	7	18.848	GBP	XLON	592177530957216187
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:07	GMT	178	18.91	GBP	XLON	592177530957218143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:07	GMT	73	18.912	GBP	XLON	592177530957218144
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:07	GMT	299	18.912	GBP	XLON	606251281412592641
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:07	GMT	94	18.912	GBP	XLON	606251281412593135
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:07	GMT	209	18.912	GBP	XLON	606251281412593171
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:08	GMT	227	18.993	GBP	XLON	606251281412593937
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:08	GMT	649	18.9	GBP	XLON	592177530957218939
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:09	GMT	321	18.6	GBP	XLON	606251281412597239
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:09	GMT	522	18.608	GBP	XLON	592177530957223708
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:09	GMT	39	18.85	GBP	XLON	606251281412596038
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:09	GMT	855	18.872	GBP	XLON	592177530957221934
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:10	GMT	62	18.808	GBP	XLON	606251281412600011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:10	GMT	775	18.818	GBP	XLON	592177530957227329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:11	GMT	271	18.91	GBP	XLON	592177530957230037
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:11	GMT	660	18.924	GBP	XLON	606251281412602102
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:12	GMT	50	18.862	GBP	XLON	606251281412604554
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:12	GMT	862	18.866	GBP	XLON	592177530957233136
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:13	GMT	793	18.81	GBP	XLON	606251281412607933
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:13	GMT	125	18.81	GBP	XLON	606251281412607937
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:13	GMT	811	18.822	GBP	XLON	592177530957234878
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:13	GMT	26	18.822	GBP	XLON	606251281412608535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:14	GMT	708	18.804	GBP	XLON	592177530957238898
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:16	GMT	651	18.802	GBP	XLON	592177530957247684
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:16	GMT	715	18.802	GBP	XLON	606251281412615309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:16	GMT	169	18.81	GBP	XLON	592177530957247683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:18	GMT	566	18.83	GBP	XLON	592177530957257989
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:18	GMT	755	18.83	GBP	XLON	606251281412624283
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:19	GMT	77	18.808	GBP	XLON	592177530957266746
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:19	GMT	559	18.808	GBP	XLON	606251281412629217
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:19	GMT	242	18.808	GBP	XLON	606251281412629232
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:19	GMT	639	18.814	GBP	XLON	606251281412629216
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:20	GMT	199	18.824	GBP	XLON	606251281412630334
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:20	GMT	30	18.828	GBP	XLON	592177530957267800
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:20	GMT	275	18.828	GBP	XLON	592177530957267824
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:20	GMT	441	18.828	GBP	XLON	592177530957267825
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:21	GMT	592	18.77	GBP	XLON	592177530957272551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:22	GMT	289	18.842	GBP	XLON	592177530957274940
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:22	GMT	555	18.842	GBP	XLON	592177530957278300
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:22	GMT	147	18.844	GBP	XLON	592177530957277522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:22	GMT	318	18.844	GBP	XLON	606251281412636972
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:22	GMT	383	18.844	GBP	XLON	606251281412636973
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:23	GMT	18	18.798	GBP	XLON	592177530957282971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:23	GMT	802	18.813	GBP	XLON	592177530957282974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:24	GMT	290	18.81	GBP	XLON	592177530957285457
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:24	GMT	633	18.814	GBP	XLON	592177530957285454
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:25	GMT	284	18.786	GBP	XLON	606251281412646863
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:25	GMT	608	18.802	GBP	XLON	606251281412646694
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:26	GMT	223	18.75	GBP	XLON	592177530957295683
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:26	GMT	600	18.826	GBP	XLON	592177530957296790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:28	GMT	742	18.796	GBP	XLON	592177530957305853
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:28	GMT	153	18.796	GBP	XLON	592177530957305854
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:28	GMT	35	18.796	GBP	XLON	606251281412657526
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:28	GMT	821	18.806	GBP	XLON	606251281412655787
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:28	GMT	242	18.806	GBP	XLON	606251281412655790
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:29	GMT	179	18.73	GBP	XLON	606251281412657948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:29	GMT	192	18.797	GBP	XLON	606251281412657948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:29	GMT	439	18.732	GBP	XLON	606251281412657949
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:30	GMT	530	18.74	GBP	XLON	592177530957312322
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:30	GMT	5	18.75	GBP	XLON	592177530957312325
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:30	GMT	729	18.754	GBP	XLON	606251281412661718
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:31	GMT	159	18.702	GBP	XLON	592177530957317492
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:31	GMT	74	18.702	GBP	XLON	606251281412663535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:31	GMT	593	18.702	GBP	XLON	606251281412663535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:32	GMT	84	18.656	GBP	XLON	606251281412667474
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:32	GMT	205	18.656	GBP	XLON	606251281412667475
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:32	GMT	604	18.658	GBP	XLON	592177530957320264
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:33	GMT	168	18.588	GBP	XLON	606251281412672777
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:33	GMT	336	18.576	GBP	XLON	592177530957320263
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:33	GMT	522	18.592	GBP	XLON	606251281412677276
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:33	GMT	720	18.61	GBP	XLON	592177530957324480
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:35	GMT	622	18.6	GBP	XLON	592177530957336382
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:35	GMT	550	18.628	GBP	XLON	592177530957332808
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:36	GMT	84	18.678	GBP	XLON	606251281412681297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:36	GMT	170	18.678	GBP	XLON	606251281412681298
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:36	GMT	500	18.668	GBP	XLON	592177530957339695
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:36	GMT	59	18.68	GBP	XLON	592177530957339698
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:37	GMT	219	18.69	GBP	XLON	606251281412684531
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:37	GMT	654	18.692	GBP	XLON	59217753095734897
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:38	GMT	23	18.698	GBP	XLON	592177530957349749
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:38	GMT	606	18.704	GBP	XLON	592177530957349745
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:38	GMT	279	18.704	GBP	XLON	592177530957349746
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:39	GMT	234	18.674	GBP	XLON	592177530957353416
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:39	GMT	628	18.676	GBP	XLON	592177530957353411
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	2009/2019	08:41	GMT	434	18.614	GBP	XLON	606251281412695215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC									

