

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:02	GMT	246	18.248	GBP	XLON	606255174269215634
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:02	GMT	326	18.254	GBP	XLON	592181423795250779
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:02	GMT	283	18.27	GBP	XLON	592181423795250648
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:02	GMT	296	18.27	GBP	XLON	606255174269215463
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:03	GMT	272	18.198	GBP	XLON	592181423795250900
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:05	GMT	140	18.174	GBP	XLON	606255174269210995
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:05	GMT	93	18.174	GBP	XLON	606255174269221096
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:07	GMT	177	18.15	GBP	XLON	592181423795262232
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:07	GMT	47	18.15	GBP	XLON	606255174269226660
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:07	GMT	209	18.15	GBP	XLON	606255174269226661
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:08	GMT	242	18.136	GBP	XLON	606255174269229987
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:08	GMT	53	18.136	GBP	XLON	606255174269229988
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:09	GMT	195	18.144	GBP	XLON	606255174269233791
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:10	GMT	189	18.158	GBP	XLON	606255174269235686
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:10	GMT	116	18.16	GBP	XLON	592181423795272453
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:10	GMT	124	18.16	GBP	XLON	592181423795272456
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:10	GMT	279	18.17	GBP	XLON	592181423795272594
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:10	GMT	12	18.178	GBP	XLON	592181423795273220
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:10	GMT	322	18.178	GBP	XLON	606255174269237269
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:11	GMT	215	18.162	GBP	XLON	606255174269239392
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:11	GMT	120	18.164	GBP	XLON	606255174269240249
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:11	GMT	67	18.178	GBP	XLON	592181423795276670
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:12	GMT	406	18.176	GBP	XLON	606255174269244358
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:12	GMT	368	18.188	GBP	XLON	592181423795278004
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:12	GMT	188	18.198	GBP	XLON	592181423795281864
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:13	GMT	263	18.172	GBP	XLON	606255174269245961
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:13	GMT	54	18.172	GBP	XLON	606255174269245962
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:13	GMT	343	18.172	GBP	XLON	606255174269245963
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:16	GMT	452	18.18	GBP	XLON	606255174269258869
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:17	GMT	262	18.18	GBP	XLON	606255174269257388
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:20	GMT	328	18.196	GBP	XLON	606255174269270882
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:20	GMT	46	18.212	GBP	XLON	592181423795308153
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:20	GMT	139	18.212	GBP	XLON	592181423795308153
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:22	GMT	193	18.238	GBP	XLON	592181423795313962
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:22	GMT	337	18.244	GBP	XLON	592181423795316009
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:22	GMT	38	18.24	GBP	XLON	592181423795316010
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:24	GMT	182	18.24	GBP	XLON	592181423795328860
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:24	GMT	116	18.26	GBP	XLON	592181423795328861
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:24	GMT	450	18.262	GBP	XLON	592181423795328859
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:24	GMT	61	18.266	GBP	XLON	606255174269283769
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:24	GMT	100	18.268	GBP	XLON	606255174269283770
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:24	GMT	11	18.268	GBP	XLON	606255174269283771
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:24	GMT	359	18.254	GBP	XLON	606255174269283772
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:29	GMT	83	18.268	GBP	XLON	592181423795340429
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:29	GMT	192	18.274	GBP	XLON	606255174269301735
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:29	GMT	246	18.28	GBP	XLON	606255174269300024
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:29	GMT	19	18.28	GBP	XLON	606255174269300025
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:30	GMT	97	18.268	GBP	XLON	592181423795340862
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:30	GMT	101	18.268	GBP	XLON	592181423795340863
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:33	GMT	252	18.306	GBP	XLON	606255174269319950
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:34	GMT	208	18.272	GBP	XLON	606255174269318598
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:34	GMT	89	18.272	GBP	XLON	606255174269318599
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:34	GMT	50	18.272	GBP	XLON	606255174269318600
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:34	GMT	72	18.272	GBP	XLON	606255174269318601
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:34	GMT	14	18.272	GBP	XLON	606255174269318602
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:34	GMT	224	18.288	GBP	XLON	606255174269319003
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:34	GMT	342	18.298	GBP	XLON	592181423795354517
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:35	GMT	229	18.258	GBP	XLON	606255174269321682
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:35	GMT	295	18.26	GBP	XLON	592181423795361365
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:35	GMT	4	18.26	GBP	XLON	592181423795361370
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:35	GMT	15	18.26	GBP	XLON	606255174269351371
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:35	GMT	14	18.26	GBP	XLON	606255174269320004
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:35	GMT	194	18.27	GBP	XLON	606255174269320006
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:36	GMT	389	18.252	GBP	XLON	606255174269322252
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:40	GMT	396	18.246	GBP	XLON	606255174269332704
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:43	GMT	624	18.218	GBP	XLON	606255174269336199
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:46	GMT	778	18.3	GBP	XLON	606255174269340270
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:46	GMT	50	18.26	GBP	XLON	606255174269340271
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:46	GMT	171	18.3	GBP	XLON	606255174269340274
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:46	GMT	167	18.31	GBP	XLON	606255174269340244
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:50	GMT	348	18.28	GBP	XLON	606255174269349884
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:50	GMT	355	18.28	GBP	XLON	606255174269349885
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:51	GMT	221	18.304	GBP	XLON	606255174269359533
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:51	GMT	156	18.304	GBP	XLON	606255174269359534
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:51	GMT	43	18.304	GBP	XLON	606255174269359535
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:51	GMT	474	18.31	GBP	XLON	606255174269358186
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:52	GMT	180	18.29	GBP	XLON	606255174269368435
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:52	GMT	361	18.296	GBP	XLON	606255174269367764
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:55	GMT	86	18.254	GBP	XLON	606255174269383497
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:55	GMT	78	18.254	GBP	XLON	606255174269383498
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:55	GMT	240	18.254	GBP	XLON	606255174269384889
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:57	GMT	388	18.238	GBP	XLON	606255174269390004
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:59	GMT	139	18.244	GBP	XLON	606255174269411418
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	08:59	GMT	278	18.244	GBP	XLON	606255174269411419
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	09:00	GMT	377	18.236	GBP	XLON	606255174269415238
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	09:02	GMT	78	18.228	GBP	XLON	606255174269423749
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	09:02	GMT	80	18.228	GBP	XLON	606255174269427013
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	09:06	GMT	194	18.228	GBP	XLON	606255174269450437
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	09:06	GMT	16	18.228	GBP	XLON	606255174269450438
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07/10/2019	09:06	GMT	363	18.228	GBP	XLON	606255174269450439
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCBGN1	07							

