

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	08/10/2019	08:00	GMT	238	18.224	GBP	XLON	60625528152143022
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:00	GMT	88	18.224	GBP	XLON	60625528152143023
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:00	GMT	19	18.224	GBP	XLON	60625528152143024
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:00	GMT	41	18.224	GBP	XLON	60625528152143025
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:00	GMT	335	18.318	GBP	XLON	60625528152143200
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:03	GMT	400	18.278	GBP	XLON	60625528152148297
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:03	GMT	182	18.278	GBP	XLON	60625528152148298
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:04	GMT	392	18.282	GBP	XLON	592181777691936878
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:04	GMT	179	18.298	GBP	XLON	592181777691936879
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:04	GMT	361	18.298	GBP	XLON	592181777691936879
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:04	GMT	44	18.298	GBP	XLON	592181777691936880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:07	GMT	110	18.271	GBP	XLON	60625528152158858
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:07	GMT	248	18.27	GBP	XLON	60625528152158859
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:07	GMT	366	18.272	GBP	XLON	60625528152158640
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:07	GMT	362	18.28	GBP	XLON	60625528152157874
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:08	GMT	356	18.25	GBP	XLON	60625528152161244
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:09	GMT	120	18.212	GBP	XLON	60625528152163206
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:09	GMT	96	18.212	GBP	XLON	60625528152163207
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:09	GMT	131	18.212	GBP	XLON	60625528152163208
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:09	GMT	41	18.212	GBP	XLON	60625528152163209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:11	GMT	192	18.202	GBP	XLON	592181777691954525
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:12	GMT	192	18.192	GBP	XLON	60625528152170632
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:12	GMT	9	18.204	GBP	XLON	592181777691956750
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:12	GMT	117	18.204	GBP	XLON	606255281521705498
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:12	GMT	236	18.204	GBP	XLON	60625528152170549
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:13	GMT	626	18.224	GBP	XLON	60625528152172354
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:16	GMT	166	18.34	GBP	XLON	592181777691964631
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:16	GMT	139	18.342	GBP	XLON	592181777691964632
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:16	GMT	46	18.362	GBP	XLON	592181777691964633
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:17	GMT	199	18.356	GBP	XLON	60625528152181466
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:17	GMT	482	18.362	GBP	XLON	592181777691968033
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:17	GMT	117	18.362	GBP	XLON	592181777691968034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:17	GMT	144	18.372	GBP	XLON	592181777691967544
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:17	GMT	23	18.372	GBP	XLON	592181777691967545
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:19	GMT	266	18.366	GBP	XLON	592181777691973914
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:19	GMT	97	18.366	GBP	XLON	592181777691973915
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:19	GMT	617	18.378	GBP	XLON	592181777691973166
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:21	GMT	446	18.422	GBP	XLON	60625528152193115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:22	GMT	230	18.424	GBP	XLON	592181777691982120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:22	GMT	156	18.424	GBP	XLON	592181777691982121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:24	GMT	411	18.456	GBP	XLON	60625528152200221
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:24	GMT	393	18.464	GBP	XLON	60625528152199589
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:24	GMT	380	18.426	GBP	XLON	606255281522018616
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:28	GMT	295	18.366	GBP	XLON	592181777691996884
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:28	GMT	129	18.366	GBP	XLON	592181777691996885
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:28	GMT	200	18.368	GBP	XLON	60625528152207888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:28	GMT	220	18.368	GBP	XLON	60625528152207889
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:32	GMT	324	18.35	GBP	XLON	60625528152218615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:32	GMT	97	18.362	GBP	XLON	60625528152218616
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:32	GMT	194	18.362	GBP	XLON	592181777692006446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:32	GMT	117	18.374	GBP	XLON	592181777692006400
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:32	GMT	596	18.374	GBP	XLON	60625528152218023
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:34	GMT	372	18.4	GBP	XLON	592181777692010509
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:38	GMT	400	18.45	GBP	XLON	592181777692020187
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:38	GMT	441	18.356	GBP	XLON	60625528152205660
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:38	GMT	201	18.456	GBP	XLON	592181777692018707
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:39	GMT	397	18.44	GBP	XLON	592181777692022039
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:40	GMT	275	18.398	GBP	XLON	592181777692024609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:40	GMT	76	18.398	GBP	XLON	592181777692024610
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:42	GMT	343	18.368	GBP	XLON	592181777692030023
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:42	GMT	28	18.368	GBP	XLON	592181777692030024
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:44	GMT	100	18.326	GBP	XLON	60625528152307574
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:44	GMT	292	18.326	GBP	XLON	60625528152305852
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:48	GMT	394	18.334	GBP	XLON	592181777692045272
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:49	GMT	126	18.358	GBP	XLON	592181777692047633
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:49	GMT	382	18.358	GBP	XLON	592181777692047634
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:54	GMT	189	18.374	GBP	XLON	592181777692061696
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:54	GMT	465	18.394	GBP	XLON	592181777692061697
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:54	GMT	193	18.394	GBP	XLON	60625528152203021
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:54	GMT	193	18.396	GBP	XLON	592181777692060418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:54	GMT	264	18.396	GBP	XLON	60625528152269894
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:56	GMT	413	18.352	GBP	XLON	592181777692068313
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	08:58	GMT	403	18.386	GBP	XLON	60625528152284579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:01	GMT	424	18.362	GBP	XLON	60625528152301975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:04	GMT	440	18.398	GBP	XLON	60625528152297704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:06	GMT	262	18.446	GBP	XLON	592181777692094967
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:06	GMT	185	18.454	GBP	XLON	592181777692095693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:07	GMT	404	18.432	GBP	XLON	592181777692096390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:07	GMT	323	18.44	GBP	XLON	592181777692096338
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:07	GMT	49	18.406	GBP	XLON	592181777692096339
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:07	GMT	201	18.44	GBP	XLON	60625528152307574
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:09	GMT	396	18.411	GBP	XLON	592181777692102887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:10	GMT	49	18.414	GBP	XLON	60625528152313138
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:10	GMT	120	18.416	GBP	XLON	592181777692105082
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:10	GMT	49	18.416	GBP	XLON	60625528152313139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:10	GMT	152	18.402	GBP	XLON	60625528152313140
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:12	GMT	18	18.434	GBP	XLON	60625528152318138
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:15	GMT	389	18.442	GBP	XLON	592181777692117398
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:17	GMT	354	18.456	GBP	XLON	592181777692120865
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	09:21	GMT	510	18.48	GBP	XLON	

IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:15	GMT	555	18.504	GBP	XLON	592181777693336911
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:17	GMT	78	18.522	GBP	XLON	592181777693342602
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:17	GMT	400	18.522	GBP	XLON	592181777693342603
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:17	GMT	240	18.522	GBP	XLON	592181777693342604
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:17	GMT	100	18.522	GBP	XLON	592181777693342605
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:18	GMT	501	18.518	GBP	XLON	592181777693349322
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:18	GMT	77	18.52	GBP	XLON	606255528153501221
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:18	GMT	278	18.52	GBP	XLON	606255528153501222
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:19	GMT	376	18.522	GBP	XLON	606255528153505613
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:20	GMT	447	18.526	GBP	XLON	592181777693358016
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:20	GMT	57	18.526	GBP	XLON	592181777693358017
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IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:20	GMT	173	18.526	GBP	XLON	606255528153512071
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:21	GMT	408	18.522	GBP	XLON	606255528153514703
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:22	GMT	400	18.514	GBP	XLON	606255528153517365
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:22	GMT	100	18.514	GBP	XLON	606255528153517566
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:23	GMT	412	18.512	GBP	XLON	606255528153520617
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:23	GMT	357	18.512	GBP	XLON	606255528153522798
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:23	GMT	47	18.512	GBP	XLON	606255528153522799
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:23	GMT	64	18.512	GBP	XLON	606255528153522853
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:24	GMT	338	18.504	GBP	XLON	606255528153525818
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:24	GMT	142	18.504	GBP	XLON	606255528153525819
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:25	GMT	401	18.5	GBP	XLON	606255528153531773
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:25	GMT	361	18.502	GBP	XLON	592181777693379417
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:25	GMT	101	18.502	GBP	XLON	592181777693379418
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:27	GMT	451	18.502	GBP	XLON	606255528153537561
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:27	GMT	66	18.502	GBP	XLON	606255528153537562
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:28	GMT	400	18.506	GBP	XLON	606255528153540724
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:28	GMT	245	18.506	GBP	XLON	606255528153540725
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:28	GMT	54	18.506	GBP	XLON	606255528153540726
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:28	GMT	204	18.506	GBP	XLON	606255528153540727
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:28	GMT	5	18.506	GBP	XLON	606255528153540728
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:28	GMT	465	18.506	GBP	XLON	606255528153545335
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:29	GMT	70	18.502	GBP	XLON	606255528153546525
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	08/10/2019	16:29	GMT	455	18.502	GBP	XLON	606255528153546533