

| 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 | 04.11.2019 | 08:00 | GMT | 336 | 16.974 | GBP | XLON | 592191347600180223 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:01 | GMT | 218 | 16.94 | GBP | XLON | 60626509805812798 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:01 | GMT | 185 | 16.95 | GBP | XLON | 60626509805812584 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:02 | GMT | 193 | 16.922 | GBP | XLON | 592191347600185125 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:02 | GMT | 213 | 16.923 | GBP | XLON | 60626509805812326 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:03 | GMT | 190 | 16.926 | GBP | XLON | 592191347600183556 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:03 | GMT | 9 | 16.926 | GBP | XLON | 592191347600186357 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:04 | GMT | 195 | 16.872 | GBP | XLON | 606265098058118896 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:04 | GMT | 110 | 16.908 | GBP | XLON | 592191347600188813 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:04 | GMT | 92 | 16.908 | GBP | XLON | 592191347600188814 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:04 | GMT | 199 | 16.912 | GBP | XLON | 592191347600182698 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:07 | GMT | 300 | 16.962 | GBP | XLON | 592191347600196643 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:07 | GMT | 68 | 16.962 | GBP | XLON | 592191347600196644 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:08 | GMT | 187 | 16.958 | GBP | XLON | 592191347600200285 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:08 | GMT | 190 | 16.972 | GBP | XLON | 606265098058131120 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:08 | GMT | 226 | 16.978 | GBP | XLON | 606265098058129639 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:11 | GMT | 202 | 16.964 | GBP | XLON | 606265098058143993 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:11 | GMT | 212 | 16.974 | GBP | XLON | 592191347600216623 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:11 | GMT | 192 | 16.98 | GBP | XLON | 606265098058153948 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:11 | GMT | 145 | 17.002 | GBP | XLON | 606265098058140020 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:11 | GMT | 171 | 17.002 | GBP | XLON | 606265098058140021 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:11 | GMT | 209 | 17.008 | GBP | XLON | 606265098058140019 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:12 | GMT | 202 | 16.934 | GBP | XLON | 592191347600218430 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:13 | GMT | 224 | 16.928 | GBP | XLON | 592191347600229517 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:14 | GMT | 180 | 16.96 | GBP | XLON | 606265098058153905 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:15 | GMT | 160 | 16.922 | GBP | XLON | 606265098058157040 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:15 | GMT | 45 | 16.922 | GBP | XLON | 606265098058157041 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:15 | GMT | 216 | 16.926 | GBP | XLON | 592191347600229797 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:15 | GMT | 234 | 16.942 | GBP | XLON | 606265098058154570 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:16 | GMT | 195 | 16.942 | GBP | XLON | 592191347600234084 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:16 | GMT | 27 | 16.942 | GBP | XLON | 592191347600234085 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:17 | GMT | 189 | 17.01 | GBP | XLON | 606265098058164548 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:19 | GMT | 219 | 16.994 | GBP | XLON | 592191347600244693 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:19 | GMT | 192 | 16.994 | GBP | XLON | 592191347600245463 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:19 | GMT | 197 | 17 | GBP | XLON | 592191347600244691 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:19 | GMT | 2 | 17 | GBP | XLON | 592191347600244692 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:21 | GMT | 150 | 16.968 | GBP | XLON | 592191347600251846 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:21 | GMT | 98 | 16.968 | GBP | XLON | 592191347600251847 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:21 | GMT | 223 | 16.974 | GBP | XLON | 592191347600253465 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:22 | GMT | 239 | 16.968 | GBP | XLON | 606265098058181291 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:24 | GMT | 22 | 16.972 | GBP | XLON | 606265098058188530 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:24 | GMT | 184 | 16.972 | GBP | XLON | 606265098058188531 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:24 | GMT | 215 | 16.974 | GBP | XLON | 592191347600264242 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:25 | GMT | 176 | 16.948 | GBP | XLON | 592191347600264325 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:25 | GMT | 14 | 16.948 | GBP | XLON | 592191347600264326 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:26 | GMT | 235 | 16.932 | GBP | XLON | 592191347600268865 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:27 | GMT | 239 | 16.914 | GBP | XLON | 592191347600274029 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:27 | GMT | 214 | 16.914 | GBP | XLON | 592191347600274941 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:29 | GMT | 208 | 16.929 | GBP | XLON | 606265098058203322 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:30 | GMT | 54 | 16.868 | GBP | XLON | 606265098058209033 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:30 | GMT | 149 | 16.868 | GBP | XLON | 606265098058208374 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:30 | GMT | 193 | 16.884 | GBP | XLON | 592191347600283953 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:31 | GMT | 213 | 16.79 | GBP | XLON | 606265098058212939 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:31 | GMT | 200 | 16.84 | GBP | XLON | 606265098058210416 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:31 | GMT | 35 | 16.942 | GBP | XLON | 606265098058216494 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:32 | GMT | 212 | 16.762 | GBP | XLON | 592191347600290789 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:33 | GMT | 225 | 16.734 | GBP | XLON | 592191347600292923 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:34 | GMT | 99 | 16.748 | GBP | XLON | 592191347600298708 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:34 | GMT | 167 | 16.748 | GBP | XLON | 592191347600298709 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:34 | GMT | 55 | 16.748 | GBP | XLON | 592191347600298710 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:34 | GMT | 99 | 16.748 | GBP | XLON | 592191347600298711 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:37 | GMT | 440 | 16.838 | GBP | XLON | 606265098058232319 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:38 | GMT | 11 | 16.828 | GBP | XLON | 606265098058236877 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:38 | GMT | 134 | 16.828 | GBP | XLON | 606265098058236878 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:38 | GMT | 34 | 16.828 | GBP | XLON | 606265098058236879 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:38 | GMT | 71 | 16.828 | GBP | XLON | 606265098058236880 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:38 | GMT | 140 | 16.848 | GBP | XLON | 592191347600311603 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:39 | GMT | 92 | 16.858 | GBP | XLON | 592191347600311604 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:38 | GMT | 365 | 16.858 | GBP | XLON | 606265098058255862 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:45 | GMT | 140 | 16.86 | GBP | XLON | 592191347600333167 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:45 | GMT | 58 | 16.86 | GBP | XLON | 592191347600333168 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:45 | GMT | 159 | 16.87 | GBP | XLON | 606265098058257441 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:45 | GMT | 285 | 16.874 | GBP | XLON | 592191347600332906 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:45 | GMT | 34 | 16.874 | GBP | XLON | 592191347600334780 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:46 | GMT | 238 | 16.868 | GBP | XLON | 592191347600337445 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:46 | GMT | 237 | 16.91 | GBP | XLON | 592191347600338885 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:48 | GMT | 212 | 16.886 | GBP | XLON | 606265098058264863 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:49 | GMT | 232 | 16.864 | GBP | XLON | 606265098058269078 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:50 | GMT | 258 | 16.862 | GBP | XLON | 606265098058272671 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:52 | GMT | 24 | 16.836 | GBP | XLON | 606265098058276284 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:53 | GMT | 258 | 16.83 | GBP | XLON | 592191347600358377 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:54 | GMT | 215 | 16.826 | GBP | XLON | 592191347600362365 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:58 | GMT | 36 | 16.864 | GBP | XLON | 592191347600373784 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:58 | GMT | 179 | 16.864 | GBP | XLON | 592191347600373785 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:58 | GMT | 234 | 16.868 | GBP | XLON | 592191347600373884 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 08:58 | GMT | 198 | 16.876 | GBP | XLON | 592191347600373126 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 09:01 | GMT | 269 | 16.874 | GBP | XLON | 606265098058302919 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 09:03 | GMT | 223 | 16.85 | GBP | XLON | 592191347600389143 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 09:03 | GMT | 222 | 16.864 | GBP | XLON | 606265098058309317 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 04.11.2019 | 09:05 | GMT | 183 | | | | |

