

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	01/10/2019	08:00	GMT	396	18.35	GBP	XLON	59217930045906194
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:00	GMT	341	18.4	GBP	XLON	59217930045905300
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:01	GMT	360	18.326	GBP	XLON	59217930045910677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:03	GMT	407	18.266	GBP	XLON	59217930045915638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:03	GMT	383	18.266	GBP	XLON	6062530508890408
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:06	GMT	113	18.286	GBP	XLON	59217930045922403
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:06	GMT	287	18.288	GBP	XLON	59217930045922403
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:06	GMT	354	18.32	GBP	XLON	59217930045925928
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:07	GMT	52	18.312	GBP	XLON	60625305088891933
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:08	GMT	205	18.366	GBP	XLON	606253050888914630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:08	GMT	262	18.366	GBP	XLON	59217930045931285
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:08	GMT	80	18.366	GBP	XLON	606253050888916632
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:09	GMT	200	18.33	GBP	XLON	59217930045934558
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:09	GMT	237	18.33	GBP	XLON	59217930045934558
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:09	GMT	345	18.338	GBP	XLON	606253050888917242
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:09	GMT	41	18.338	GBP	XLON	606253050888917243
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:11	GMT	185	18.374	GBP	XLON	606253050888922759
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:11	GMT	393	18.374	GBP	XLON	606253050888922660
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:11	GMT	147	18.374	GBP	XLON	606253050888922761
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:11	GMT	1	18.374	GBP	XLON	606253050888922764
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:12	GMT	347	18.388	GBP	XLON	59217930045943771
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:12	GMT	1	18.388	GBP	XLON	59217930045943772
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:12	GMT	52	18.388	GBP	XLON	59217930045943773
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:13	GMT	403	18.34	GBP	XLON	606253050888920500
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:15	GMT	37	18.342	GBP	XLON	606253050888933445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:15	GMT	381	18.342	GBP	XLON	606253050888933446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:16	GMT	371	18.368	GBP	XLON	59217930045961917
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:16	GMT	507	18.378	GBP	XLON	59217930045961849
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:18	GMT	426	18.354	GBP	XLON	59217930045967924
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:20	GMT	425	18.368	GBP	XLON	606253050888949134
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:21	GMT	42	18.312	GBP	XLON	59217930045978259
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:22	GMT	200	18.318	GBP	XLON	606253050888956200
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:22	GMT	210	18.318	GBP	XLON	606253050888956201
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:24	GMT	406	18.292	GBP	XLON	606253050888963407
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:24	GMT	400	18.32	GBP	XLON	606253050888961181
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:24	GMT	11	18.32	GBP	XLON	606253050888961182
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:24	GMT	400	18.324	GBP	XLON	59217930045998620
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:27	GMT	82	18.308	GBP	XLON	606253050888971026
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:27	GMT	303	18.308	GBP	XLON	606253050888971027
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:28	GMT	200	18.296	GBP	XLON	592179300436007629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:28	GMT	157	18.296	GBP	XLON	592179300436007630
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:28	GMT	34	18.296	GBP	XLON	592179300436007631
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:29	GMT	380	18.29	GBP	XLON	606253050888971980
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:32	GMT	416	18.406	GBP	XLON	606253050888986880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:32	GMT	77	18.416	GBP	XLON	592179300436020671
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:32	GMT	309	18.416	GBP	XLON	592179300436020672
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:33	GMT	404	18.366	GBP	XLON	606253050888990728
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:33	GMT	400	18.386	GBP	XLON	606253050888998665
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:33	GMT	3	18.386	GBP	XLON	606253050888998666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:35	GMT	379	18.35	GBP	XLON	592179300436031663
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:36	GMT	389	18.352	GBP	XLON	606253050889000977
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:38	GMT	31	18.34	GBP	XLON	606253050889004435
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:38	GMT	376	18.34	GBP	XLON	606253050889004436
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:40	GMT	95	18.35	GBP	XLON	592179300436053008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:40	GMT	49	18.35	GBP	XLON	592179300436053009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:40	GMT	303	18.35	GBP	XLON	592179300436053010
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:41	GMT	266	18.344	GBP	XLON	606253050889012598
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:41	GMT	62	18.344	GBP	XLON	606253050889012605
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:41	GMT	88	18.344	GBP	XLON	606253050889014483
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:43	GMT	379	18.35	GBP	XLON	606253050889020358
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:44	GMT	198	18.344	GBP	XLON	606253050889023794
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:44	GMT	171	18.344	GBP	XLON	606253050889023795
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:47	GMT	28	18.34	GBP	XLON	592179300436081261
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:47	GMT	50	18.34	GBP	XLON	592179300436081636
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:49	GMT	49	18.342	GBP	XLON	606253050889038306
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:49	GMT	153	18.342	GBP	XLON	606253050889038307
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:50	GMT	31	18.352	GBP	XLON	592179300436092241
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:50	GMT	146	18.352	GBP	XLON	592179300436092242
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:51	GMT	333	18.356	GBP	XLON	592179300436097563
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:51	GMT	91	18.356	GBP	XLON	592179300436097564
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:52	GMT	316	18.34	GBP	XLON	592179300436099652
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:52	GMT	177	18.342	GBP	XLON	592179300436099651
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:52	GMT	185	18.342	GBP	XLON	606253050889045327
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:53	GMT	190	18.342	GBP	XLON	606253050889045328
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:53	GMT	363	18.34	GBP	XLON	606253050889048717
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:56	GMT	398	18.334	GBP	XLON	606253050889057459
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:57	GMT	136	18.336	GBP	XLON	592179300436121143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:57	GMT	110	18.336	GBP	XLON	592179300436121144
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	08:57	GMT	154	18.336	GBP	XLON	592179300436121145
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	09:00	GMT	91	18.328	GBP	XLON	592179300436129560
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	09:00	GMT	326	18.328	GBP	XLON	592179300436129561
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	09:00	GMT	360	18.332	GBP	XLON	606253050889067649
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	09:01	GMT	379	18.318	GBP	XLON	592179300436138009
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	09:01	GMT	384	18.32	GBP	XLON	606253050889074048
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	09:04	GMT	596	18.318	GBP	XLON	606253050889081938
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	09:05	GMT	351	18.312	GBP	XLON	592179300436152360
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	09:06	GMT	268	18.312	GBP	XLON	606253050889093314
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	09:08	GMT	105	18.31	GBP	XLON	606253050889093315
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	09:08	GMT	15	18.31	GBP	XLON	606253050889093316
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	09:09	GMT	284	18.308	GBP	XLON	

IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:23	GMT	31	18.55	GBP	XLON	592179300438275900
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:23	GMT	605	18.552	GBP	XLON	606253050890467052
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:23	GMT	468	18.554	GBP	XLON	592179300438278998
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:24	GMT	310	18.564	GBP	XLON	606253050890473467
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:24	GMT	274	18.564	GBP	XLON	606253050890473468
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:25	GMT	547	18.56	GBP	XLON	606253050890476371
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:26	GMT	627	18.556	GBP	XLON	592179300438294811
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:27	GMT	478	18.566	GBP	XLON	592179300438298035
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:28	GMT	363	18.516	GBP	XLON	606253050890489990
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:28	GMT	4	18.516	GBP	XLON	606253050890489991
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:28	GMT	451	18.55	GBP	XLON	606253050890487672
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:28	GMT	379	18.562	GBP	XLON	606253050890486846
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:28	GMT	66	18.562	GBP	XLON	606253050890486847
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:29	GMT	92	18.532	GBP	XLON	606253050890493766
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:29	GMT	160	18.532	GBP	XLON	606253050890493844
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	01/10/2019	16:29	GMT	126	18.532	GBP	XLON	606253050890493845