

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	10/10/2019	08:01	GMT	164	18.6	GBP	XLON	60625623593886932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:01	GMT	185	18.646	GBP	XLON	592182485485308255
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:01	GMT	590	18.65	GBP	XLON	592182485485308272
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:02	GMT	251	18.616	GBP	XLON	592182485485308773
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:02	GMT	54	18.616	GBP	XLON	592182485485308774
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:04	GMT	154	18.616	GBP	XLON	592182485485312034
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:04	GMT	17	18.616	GBP	XLON	606256235938870366
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:05	GMT	45	18.61	GBP	XLON	592182485485314608
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:05	GMT	124	18.61	GBP	XLON	592182485485314609
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:05	GMT	169	18.636	GBP	XLON	592182485485313701
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:06	GMT	198	18.638	GBP	XLON	592182485485315680
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:06	GMT	96	18.638	GBP	XLON	592182485485315681
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:06	GMT	72	18.638	GBP	XLON	606256235938873704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:07	GMT	169	18.606	GBP	XLON	592182485485318796
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:07	GMT	192	18.61	GBP	XLON	592182485485318795
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:07	GMT	4	18.626	GBP	XLON	592182485485317262
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:07	GMT	100	18.626	GBP	XLON	592182485485317263
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:07	GMT	65	18.626	GBP	XLON	592182485485317264
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:07	GMT	336	18.626	GBP	XLON	592182485485318662
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:09	GMT	171	18.594	GBP	XLON	606256235938879897
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:10	GMT	4	18.598	GBP	XLON	606256235938881216
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:10	GMT	157	18.6	GBP	XLON	592182485485323522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:10	GMT	97	18.6	GBP	XLON	606256235938881217
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:10	GMT	104	18.6	GBP	XLON	606256235938881218
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:11	GMT	364	18.574	GBP	XLON	606256235938884015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:11	GMT	190	18.576	GBP	XLON	606256235938883121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:11	GMT	98	18.576	GBP	XLON	606256235938883122
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:11	GMT	50	18.576	GBP	XLON	606256235938883123
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:11	GMT	349	18.578	GBP	XLON	592182485485325555
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:11	GMT	169	18.582	GBP	XLON	592182485485325554
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:14	GMT	220	18.552	GBP	XLON	592182485485332485
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:14	GMT	64	18.552	GBP	XLON	606256235938898930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:14	GMT	103	18.552	GBP	XLON	606256235938898931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:14	GMT	374	18.558	GBP	XLON	592182485485332467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:14	GMT	358	18.56	GBP	XLON	60625623593889767
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:16	GMT	381	18.528	GBP	XLON	592182485485335677
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:18	GMT	377	18.512	GBP	XLON	606256235938896784
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:20	GMT	4	18.534	GBP	XLON	592182485485343535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:20	GMT	400	18.534	GBP	XLON	592182485485343536
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:20	GMT	12	18.534	GBP	XLON	592182485485343666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:23	GMT	589	18.55	GBP	XLON	606256235938907515
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:23	GMT	189	18.552	GBP	XLON	606256235938907514
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:23	GMT	373	18.564	GBP	XLON	606256235938906983
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:25	GMT	44	18.548	GBP	XLON	606256235938909944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:25	GMT	319	18.548	GBP	XLON	606256235938909945
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:28	GMT	338	18.536	GBP	XLON	592182485485361179
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:29	GMT	129	18.53	GBP	XLON	606256235938917888
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:29	GMT	68	18.53	GBP	XLON	606256235938918661
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:29	GMT	16	18.53	GBP	XLON	606256235938918662
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:29	GMT	52	18.532	GBP	XLON	592182485485361744
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:29	GMT	147	18.532	GBP	XLON	592182485485361745
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:29	GMT	348	18.532	GBP	XLON	606256235938917887
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:32	GMT	409	18.522	GBP	XLON	592182485485369840
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:32	GMT	340	18.526	GBP	XLON	606256235938924942
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:33	GMT	411	18.522	GBP	XLON	592182485485371628
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:34	GMT	136	18.51	GBP	XLON	592182485485375244
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:34	GMT	283	18.51	GBP	XLON	592182485485375245
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:36	GMT	425	18.47	GBP	XLON	606256235938934359
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:39	GMT	377	18.464	GBP	XLON	606256235938940960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:40	GMT	170	18.46	GBP	XLON	592182485485386638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:40	GMT	187	18.46	GBP	XLON	592182485485386639
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:42	GMT	367	18.482	GBP	XLON	606256235938947087
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:43	GMT	20	18.482	GBP	XLON	606256235938948020
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:45	GMT	381	18.47	GBP	XLON	606256235938951035
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:48	GMT	399	18.448	GBP	XLON	592182485485402892
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:48	GMT	352	18.454	GBP	XLON	592182485485402104
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:50	GMT	299	18.434	GBP	XLON	592182485485405318
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:50	GMT	103	18.434	GBP	XLON	592182485485405319
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:56	GMT	358	18.438	GBP	XLON	592182485485415786
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:56	GMT	394	18.438	GBP	XLON	606256235938970180
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:57	GMT	350	18.432	GBP	XLON	606256235938971768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:58	GMT	176	18.436	GBP	XLON	592182485485420329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	08:58	GMT	236	18.436	GBP	XLON	592182485485420330
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:00	GMT	180	18.442	GBP	XLON	592182485485424129
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:00	GMT	91	18.442	GBP	XLON	592182485485424130
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:00	GMT	153	18.442	GBP	XLON	592182485485424131
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:04	GMT	127	18.446	GBP	XLON	592182485485432818
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:05	GMT	272	18.446	GBP	XLON	592182485485432819
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:04	GMT	409	18.442	GBP	XLON	592182485485433373
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:06	GMT	57	18.442	GBP	XLON	606256235938990028
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:06	GMT	306	18.442	GBP	XLON	606256235938990029
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:12	GMT	5	18.432	GBP	XLON	606256235939001006
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:12	GMT	354	18.432	GBP	XLON	606256235939001007
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:12	GMT	330	18.432	GBP	XLON	606256235939001008
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:14	GMT	381	18.43	GBP	XLON	592182485485451430
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:15	GMT	367	18.418	GBP	XLON	606256235939005532
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:17	GMT	228	18.422	GBP	XLON	606256235939010064
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:17	GMT	164	18.422	GBP	XLON	606256235939010081
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:21	GMT	48	18.432	GBP	XLON	606256235939017811
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	10/10/2019	09:21	GMT	368	18.43			

