

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	BARCGBN1	02/10/2019	08:00	GMT	155	18.574	GBP	XLON	592179654326639485
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:00	GMT	176	18.574	GBP	XLON	592179654326639486
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:00	GMT	361	18.598	GBP	XLON	592179654326639484
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:00	GMT	49	18.634	GBP	XLON	606253404776590456
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:02	GMT	377	18.632	GBP	XLON	606253404776591761
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:02	GMT	391	18.506	GBP	XLON	606253404776597792
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:03	GMT	212	18.46	GBP	XLON	592179654326649776
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:03	GMT	66	18.46	GBP	XLON	592179654326649777
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:03	GMT	115	18.46	GBP	XLON	592179654326649778
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:04	GMT	393	18.448	GBP	XLON	606253404776601951
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:05	GMT	385	18.482	GBP	XLON	59217965432665300
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:06	GMT	310	18.542	GBP	XLON	592179654326653107
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:06	GMT	49	18.546	GBP	XLON	592179654326663108
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:08	GMT	344	18.592	GBP	XLON	606253404776614143
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:08	GMT	352	18.632	GBP	XLON	606253404776614845
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:09	GMT	277	18.592	GBP	XLON	606253404776615933
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:10	GMT	342	18.57	GBP	XLON	606253404776620022
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:10	GMT	400	18.584	GBP	XLON	592179654326678671
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:10	GMT	1	18.584	GBP	XLON	592179654326678672
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:12	GMT	358	18.488	GBP	XLON	606253404776628832
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:12	GMT	12	18.528	GBP	XLON	606253404776625890
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:12	GMT	351	18.528	GBP	XLON	606253404776625891
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:14	GMT	163	18.478	GBP	XLON	606253404776635116
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:14	GMT	171	18.478	GBP	XLON	606253404776635117
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:17	GMT	147	18.486	GBP	XLON	606253404776645186
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:17	GMT	101	18.486	GBP	XLON	606253404776645187
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:17	GMT	147	18.486	GBP	XLON	606253404776645188
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:17	GMT	548	18.494	GBP	XLON	592179654326711701
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:18	GMT	214	18.506	GBP	XLON	606253404776648301
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:19	GMT	157	18.506	GBP	XLON	606253404776648302
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:19	GMT	288	18.486	GBP	XLON	606253404776651520
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:20	GMT	120	18.488	GBP	XLON	606253404776652668
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:21	GMT	55	18.486	GBP	XLON	592179654326730144
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:21	GMT	306	18.486	GBP	XLON	592179654326730145
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:22	GMT	353	18.492	GBP	XLON	592179654326736330
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:23	GMT	170	18.51	GBP	XLON	606253404776644858
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:23	GMT	226	18.51	GBP	XLON	606253404776644859
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:25	GMT	400	18.524	GBP	XLON	592179654326748504
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:25	GMT	30	18.526	GBP	XLON	592179654326748505
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:27	GMT	16	18.528	GBP	XLON	592179654326758114
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:27	GMT	338	18.528	GBP	XLON	592179654326758115
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:28	GMT	598	18.548	GBP	XLON	592179654326760840
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:29	GMT	400	18.56	GBP	XLON	592179654326771161
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:30	GMT	283	18.57	GBP	XLON	592179654326771168
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:31	GMT	334	18.56	GBP	XLON	592179654326771780
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:31	GMT	77	18.56	GBP	XLON	592179654326771781
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:32	GMT	45	18.54	GBP	XLON	592179654326776913
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:32	GMT	358	18.54	GBP	XLON	592179654326776914
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:33	GMT	381	18.548	GBP	XLON	592179654326782619
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:34	GMT	110	18.582	GBP	XLON	592179654326792615
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:34	GMT	193	18.582	GBP	XLON	592179654326793126
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:34	GMT	81	18.582	GBP	XLON	592179654326793127
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:36	GMT	205	18.61	GBP	XLON	606253404776705307
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:36	GMT	182	18.61	GBP	XLON	606253404776705308
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:37	GMT	290	18.61	GBP	XLON	606253404776709019
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:37	GMT	71	18.598	GBP	XLON	606253404776709020
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:38	GMT	66	18.608	GBP	XLON	592179654326810636
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:38	GMT	303	18.608	GBP	XLON	592179654326810637
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:40	GMT	403	18.574	GBP	XLON	606253404776719626
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:42	GMT	185	18.6	GBP	XLON	606253404776725225
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:42	GMT	173	18.6	GBP	XLON	606253404776725226
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:44	GMT	100	18.628	GBP	XLON	606253404776732879
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:44	GMT	9	18.628	GBP	XLON	606253404776732880
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:45	GMT	411	18.626	GBP	XLON	606253404776735867
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:48	GMT	370	18.586	GBP	XLON	606253404776746646
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:48	GMT	393	18.598	GBP	XLON	606253404776744900
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:51	GMT	100	18.596	GBP	XLON	606253404776754009
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:51	GMT	273	18.596	GBP	XLON	606253404776754010
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:54	GMT	399	18.606	GBP	XLON	606253404776763084
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:55	GMT	119	18.598	GBP	XLON	592179654326910217
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:55	GMT	253	18.598	GBP	XLON	592179654326910218
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:56	GMT	422	18.614	GBP	XLON	606253404776766684
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:57	GMT	199	18.616	GBP	XLON	606253404776770163
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	08:57	GMT	206	18.616	GBP	XLON	606253404776770164
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:00	GMT	424	18.624	GBP	XLON	606253404776777796
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:00	GMT	363	18.634	GBP	XLON	592179654326936723
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:02	GMT	375	18.622	GBP	XLON	606253404776785244
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:05	GMT	29	18.626	GBP	XLON	606253404776795180
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:05	GMT	300	18.596	GBP	XLON	606253404776795281
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:05	GMT	4	18.596	GBP	XLON	606253404776795282
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:05	GMT	4	18.596	GBP	XLON	606253404776795283
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:05	GMT	17	18.596	GBP	XLON	606253404776795284
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:05	GMT	31	18.596	GBP	XLON	606253404776795285
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:06	GMT	182	18.612	GBP	XLON	606253404776796911
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:07	GMT	395	18.62	GBP	XLON	592179654326974873
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:07	GMT	153	18.626	GBP	XLON	606253404776802052
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:07	GMT	113	18.626	GBP	XLON	606253404776802051
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:07	GMT	125	18.626	GBP	XLON	606253404776802052
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:07	GMT	30	18.626	GBP	XLON	606253404776802053
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	02/10/2019	09:10	GMT	180	18.636	GBP	XLON	592179654326989326
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC									

