

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	17.09.2019	09:02	GMT	31	21.58	GBP	XLON	606248096363494518
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:04	GMT	93	21.595	GBP	XLON	592174345911918680
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:04	GMT	194	21.595	GBP	XLON	592174345911918681
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:04	GMT	203	21.595	GBP	XLON	592174345911918682
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:04	GMT	300	21.595	GBP	XLON	606248096363494519
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:05	GMT	314	21.59	GBP	XLON	592174345911922619
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:05	GMT	314	21.6	GBP	XLON	592174345911923706
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:05	GMT	418	21.605	GBP	XLON	606248096363501697
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:05	GMT	234	21.605	GBP	XLON	606248096363501698
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:08	GMT	735	21.6	GBP	XLON	592174345911935280
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:09	GMT	25	21.6	GBP	XLON	592174345911939663
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:09	GMT	226	21.6	GBP	XLON	592174345911939665
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:09	GMT	14	21.61	GBP	XLON	606248096363510905
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:11	GMT	251	21.6	GBP	XLON	592174345911945049
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:11	GMT	365	21.6	GBP	XLON	606248096363516593
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:11	GMT	232	21.6	GBP	XLON	606248096363516594
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:11	GMT	18	21.6	GBP	XLON	606248096363516595
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:12	GMT	224	21.585	GBP	XLON	592174345911950709
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:12	GMT	230	21.59	GBP	XLON	592174345911948422
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:12	GMT	25	21.59	GBP	XLON	592174345911949059
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:12	GMT	426	21.59	GBP	XLON	592174345911949341
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:12	GMT	235	21.59	GBP	XLON	606248096363517472
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:13	GMT	30	21.575	GBP	XLON	606248096363521159
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:14	GMT	559	21.57	GBP	XLON	592174345911958794
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:14	GMT	25	21.575	GBP	XLON	606248096363523441
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:14	GMT	620	21.575	GBP	XLON	606248096363523442
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:17	GMT	234	21.555	GBP	XLON	606248096363534282
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:17	GMT	170	21.56	GBP	XLON	592174345911969912
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:17	GMT	330	21.56	GBP	XLON	592174345911969913
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:17	GMT	448	21.565	GBP	XLON	606248096363533403
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:17	GMT	73	21.565	GBP	XLON	606248096363533404
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:20	GMT	733	21.595	GBP	XLON	592174345911983863
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:21	GMT	330	21.59	GBP	XLON	606248096363541417
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:24	GMT	483	21.585	GBP	XLON	606248096363552553
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:24	GMT	570	21.595	GBP	XLON	592174345911990790
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:26	GMT	686	21.575	GBP	XLON	606248096363559234
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:26	GMT	121	21.575	GBP	XLON	606248096363559238
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:27	GMT	200	21.56	GBP	XLON	606248096363561234
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:27	GMT	215	21.565	GBP	XLON	592174345912009516
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:27	GMT	56	21.565	GBP	XLON	592174345912009517
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:27	GMT	150	21.565	GBP	XLON	606248096363561235
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:28	GMT	472	21.55	GBP	XLON	606248096363565055
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:28	GMT	195	21.55	GBP	XLON	606248096363565056
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:30	GMT	292	21.52	GBP	XLON	606248096363568941
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:30	GMT	236	21.52	GBP	XLON	606248096363568942
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:30	GMT	150	21.52	GBP	XLON	606248096363568946
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:30	GMT	69	21.52	GBP	XLON	606248096363568949
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:32	GMT	390	21.495	GBP	XLON	606248096363575819
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:32	GMT	165	21.495	GBP	XLON	606248096363575820
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:32	GMT	98	21.495	GBP	XLON	606248096363575823
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:34	GMT	320	21.5	GBP	XLON	606248096363583051
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:34	GMT	159	21.5	GBP	XLON	606248096363583052
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:35	GMT	503	21.495	GBP	XLON	592174345912041449
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:35	GMT	392	21.495	GBP	XLON	606248096363585209
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:36	GMT	10	21.49	GBP	XLON	606248096363588003
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:36	GMT	112	21.49	GBP	XLON	606248096363588004
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:36	GMT	373	21.49	GBP	XLON	606248096363588005
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:40	GMT	261	21.48	GBP	XLON	592174345912068101
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:40	GMT	150	21.48	GBP	XLON	606248096363598892
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:40	GMT	173	21.48	GBP	XLON	606248096363598893
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:42	GMT	247	21.49	GBP	XLON	606248096363604097
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:42	GMT	63	21.49	GBP	XLON	606248096363604098
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:43	GMT	4	21.495	GBP	XLON	592174345912081630
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:43	GMT	160	21.505	GBP	XLON	606248096363606888
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:43	GMT	142	21.51	GBP	XLON	592174345912083557
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:43	GMT	238	21.51	GBP	XLON	606248096363608004
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:43	GMT	358	21.51	GBP	XLON	606248096363608004
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:44	GMT	262	21.5	GBP	XLON	592174345912086183
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:45	GMT	150	21.495	GBP	XLON	592174345912095066
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:45	GMT	67	21.495	GBP	XLON	592174345912095067
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:45	GMT	890	21.495	GBP	XLON	606248096363615260
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:45	GMT	498	21.485	GBP	XLON	606248096363617935
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:47	GMT	145	21.48	GBP	XLON	592174345912102222
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:48	GMT	380	21.46	GBP	XLON	606248096363624961
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:48	GMT	297	21.46	GBP	XLON	606248096363624962
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:49	GMT	9	21.445	GBP	XLON	592174345912112363
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:50	GMT	496	21.445	GBP	XLON	592174345912115336
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:50	GMT	137	21.445	GBP	XLON	606248096363629725
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:51	GMT	657	21.435	GBP	XLON	592174345912124627
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:53	GMT	4	21.44	GBP	XLON	606248096363640021
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:53	GMT	652	21.44	GBP	XLON	606248096363640022
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:58	GMT	152	21.43	GBP	XLON	592174345912151987
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:58	GMT	497	21.43	GBP	XLON	592174345912151988
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:58	GMT	402	21.435	GBP	XLON	606248096363651989
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:58	GMT	198	21.44	GBP	XLON	592174345912151429
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:59	GMT	683	21.425	GBP	XLON	5921743459121514791
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:59	GMT	12	21.425	GBP	XLON	592174345912154532
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	09:59	GMT	150	21.425	GBP	XLON	606248096363653969
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	10:02	GMT	591	21.4	GBP	XLON	606248096363662470
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	10:02	GMT	119	21.4	GBP	XLON	606248096363662475
IMPERIAL BRANDS PLC	GB000454929	BARCLAYS BANK PLC	BARCGBN1	17.09.2019	10:02	GMT					

