

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	11/10/2019	08:00	GMT	245	18.406	GBP	XLON	59218283937727286
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:00	GMT	301	18.465	GBP	XLON	59218283937725383
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:00	GMT	25	18.65	GBP	XLON	59218283937725384
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:01	GMT	163	18.518	GBP	XLON	606256589839316648
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:01	GMT	57	18.518	GBP	XLON	606256589839316649
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:04	GMT	147	18.558	GBP	XLON	592182839377286155
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:04	GMT	185	18.572	GBP	XLON	606256589839324121
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:04	GMT	486	18.574	GBP	XLON	606256589839324120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:04	GMT	179	18.608	GBP	XLON	592182839377286183
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:04	GMT	85	18.608	GBP	XLON	606256589839322644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:05	GMT	362	18.546	GBP	XLON	592182839377292330
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:05	GMT	373	18.546	GBP	XLON	606256589839328325
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:08	GMT	214	18.588	GBP	XLON	592182839377301615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:08	GMT	223	18.588	GBP	XLON	606256589839337320
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:09	GMT	390	18.574	GBP	XLON	606256589839391664
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:10	GMT	373	18.588	GBP	XLON	606256589839342990
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:10	GMT	564	18.6	GBP	XLON	606256589839342248
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:11	GMT	352	18.56	GBP	XLON	606256589839347060
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:12	GMT	391	18.54	GBP	XLON	592182839377315523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:13	GMT	381	18.55	GBP	XLON	592182839377318329
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:15	GMT	389	18.51	GBP	XLON	606256589839358424
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:16	GMT	347	18.428	GBP	XLON	592182839377326396
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:17	GMT	25	18.448	GBP	XLON	606256589839364426
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:17	GMT	373	18.448	GBP	XLON	606256589839364427
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:18	GMT	334	18.482	GBP	XLON	592182839377335241
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:19	GMT	358	18.488	GBP	XLON	606256589839371399
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:20	GMT	300	18.458	GBP	XLON	592182839377341740
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:20	GMT	83	18.458	GBP	XLON	592182839377341740
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:22	GMT	27	18.404	GBP	XLON	592182839377345128
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:22	GMT	380	18.404	GBP	XLON	592182839377345129
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:26	GMT	354	18.444	GBP	XLON	606256589839391370
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:27	GMT	93	18.4	GBP	XLON	592182839377360004
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:27	GMT	619	18.404	GBP	XLON	592182839377360037
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:27	GMT	177	18.404	GBP	XLON	606256589839392861
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:30	GMT	261	18.42	GBP	XLON	606256589839403507
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:30	GMT	259	18.42	GBP	XLON	606256589839403510
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:32	GMT	399	18.436	GBP	XLON	592182839377378173
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:32	GMT	207	18.44	GBP	XLON	592182839377379724
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:32	GMT	142	18.44	GBP	XLON	592182839377379725
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:32	GMT	207	18.444	GBP	XLON	606256589839409711
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:33	GMT	379	18.446	GBP	XLON	606256589839415755
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:34	GMT	364	18.432	GBP	XLON	606256589839419415
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:35	GMT	364	18.424	GBP	XLON	606256589839421655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:39	GMT	362	18.41	GBP	XLON	606256589839432538
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:39	GMT	400	18.416	GBP	XLON	606256589839432277
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:39	GMT	170	18.416	GBP	XLON	606256589839432278
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:43	GMT	351	18.428	GBP	XLON	592182839377414948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:43	GMT	18	18.428	GBP	XLON	592182839377414950
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:45	GMT	262	18.432	GBP	XLON	606256589839452931
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:45	GMT	102	18.432	GBP	XLON	606256589839452932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:48	GMT	338	18.468	GBP	XLON	606256589839460967
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:49	GMT	195	18.478	GBP	XLON	606256589839465843
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:49	GMT	405	18.488	GBP	XLON	592182839377436969
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:53	GMT	306	18.504	GBP	XLON	592182839377449504
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:54	GMT	190	18.494	GBP	XLON	606256589839481122
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:54	GMT	400	18.502	GBP	XLON	606256589839480449
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:54	GMT	10	18.502	GBP	XLON	606256589839480450
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:57	GMT	174	18.502	GBP	XLON	592182839377461512
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:57	GMT	408	18.52	GBP	XLON	592182839377462701
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:58	GMT	426	18.51	GBP	XLON	606256589839489687
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	08:58	GMT	417	18.51	GBP	XLON	606256589839489688
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:01	GMT	367	18.494	GBP	XLON	592182839377471190
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:03	GMT	220	18.488	GBP	XLON	592182839377479125
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:03	GMT	12	18.488	GBP	XLON	592182839377479126
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:03	GMT	167	18.488	GBP	XLON	592182839377479127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:03	GMT	329	18.49	GBP	XLON	606256589839503126
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:03	GMT	42	18.49	GBP	XLON	606256589839503127
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:06	GMT	375	18.466	GBP	XLON	606256589839511871
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:06	GMT	365	18.472	GBP	XLON	606256589839511467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:09	GMT	393	18.478	GBP	XLON	606256589839518662
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:10	GMT	341	18.498	GBP	XLON	592182839377499012
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:10	GMT	74	18.498	GBP	XLON	592182839377499013
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:13	GMT	304	18.526	GBP	XLON	606256589839530541
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:13	GMT	100	18.526	GBP	XLON	606256589839530542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:14	GMT	340	18.53	GBP	XLON	606256589839533047
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:20	GMT	359	18.512	GBP	XLON	606256589839546385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:20	GMT	194	18.514	GBP	XLON	606256589839546822
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:20	GMT	74	18.514	GBP	XLON	606256589839546823
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:20	GMT	44	18.514	GBP	XLON	606256589839546824
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:20	GMT	34	18.514	GBP	XLON	606256589839546825
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:23	GMT	400	18.524	GBP	XLON	592182839377532139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:27	GMT	188	18.554	GBP	XLON	592182839377546087
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:27	GMT	235	18.554	GBP	XLON	606256589839567381
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:30	GMT	464	18.576	GBP	XLON	606256589839575542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:30	GMT	183	18.578	GBP	XLON	592182839377554792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:32	GMT	397	18.562	GBP	XLON	592182839377562018
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:32	GMT	215	18.562	GBP	XLON	606256589839582517
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:33	GMT	291	18.57	GBP	XLON	606256589839584468
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:33	GMT	97	18.57	GBP	XLON	606256589839584469
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	11/10/2019	09:35	GMT	3				

