

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	30/10/2019	08:30	GMT	52	17.314	GBP	XLON	606263328577646561
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:31	GMT	352	17.308	GBP	XLON	592189578124207892
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:32	GMT	324	17.336	GBP	XLON	592189578124211179
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:32	GMT	220	17.372	GBP	XLON	592189578124212479
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:33	GMT	300	17.372	GBP	XLON	592189578124214079
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:33	GMT	64	17.372	GBP	XLON	592189578124214080
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:33	GMT	211	17.38	GBP	XLON	606263328577656191
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:37	GMT	254	17.434	GBP	XLON	592189578124228264
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:38	GMT	300	17.434	GBP	XLON	606263328577669704
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:38	GMT	70	17.434	GBP	XLON	606263328577669705
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:38	GMT	199	17.436	GBP	XLON	592189578124230527
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:38	GMT	175	17.448	GBP	XLON	606263328577669506
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:42	GMT	277	17.47	GBP	XLON	592189578124243102
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:43	GMT	393	17.478	GBP	XLON	592189578124245986
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:43	GMT	200	17.484	GBP	XLON	592189578124245972
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:43	GMT	173	17.492	GBP	XLON	606263328577684309
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:43	GMT	8	17.492	GBP	XLON	606263328577684310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:46	GMT	206	17.474	GBP	XLON	592189578124255957
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:46	GMT	184	17.488	GBP	XLON	606263328577693123
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:46	GMT	184	17.49	GBP	XLON	606263328577693122
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:47	GMT	229	17.458	GBP	XLON	592189578124259054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:47	GMT	218	17.466	GBP	XLON	592189578124257452
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:48	GMT	194	17.45	GBP	XLON	606263328577700610
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:49	GMT	220	17.44	GBP	XLON	592189578124266693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:50	GMT	205	17.428	GBP	XLON	606263328577708135
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:52	GMT	202	17.41	GBP	XLON	606263328577712544
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:53	GMT	150	17.402	GBP	XLON	606263328577714641
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:53	GMT	63	17.402	GBP	XLON	606263328577714642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:55	GMT	242	17.37	GBP	XLON	592189578124283445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:55	GMT	113	17.378	GBP	XLON	606263328577720820
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:55	GMT	85	17.378	GBP	XLON	606263328577720821
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:57	GMT	207	17.376	GBP	XLON	592189578124288054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:59	GMT	265	17.41	GBP	XLON	606263328577731843
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	08:59	GMT	196	17.412	GBP	XLON	606263328577737178
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:01	GMT	150	17.416	GBP	XLON	592189578124300114
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:01	GMT	124	17.416	GBP	XLON	592189578124300115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:04	GMT	177	17.448	GBP	XLON	606263328577749218
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:04	GMT	455	17.462	GBP	XLON	592189578124309959
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:06	GMT	150	17.44	GBP	XLON	606263328577756238
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:06	GMT	43	17.44	GBP	XLON	606263328577756239
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:06	GMT	190	17.44	GBP	XLON	606263328577756240
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:09	GMT	250	17.432	GBP	XLON	606263328577764970
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:09	GMT	13	17.438	GBP	XLON	592189578124327996
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:09	GMT	172	17.438	GBP	XLON	592189578124327997
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:09	GMT	2	17.438	GBP	XLON	592189578124327998
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:09	GMT	189	17.438	GBP	XLON	592189578124327999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:09	GMT	188	17.442	GBP	XLON	592189578124327988
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:09	GMT	188	17.448	GBP	XLON	592189578124326484
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:11	GMT	205	17.446	GBP	XLON	592189578124333972
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:11	GMT	216	17.448	GBP	XLON	592189578124332815
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:13	GMT	110	17.422	GBP	XLON	60626332857775509
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:13	GMT	87	17.422	GBP	XLON	60626332857775510
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:13	GMT	162	17.444	GBP	XLON	592189578124339246
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:13	GMT	42	17.444	GBP	XLON	592189578124339247
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:16	GMT	217	17.41	GBP	XLON	606263328577783715
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:16	GMT	233	17.42	GBP	XLON	606263328577782525
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:16	GMT	228	17.422	GBP	XLON	606263328577782524
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:18	GMT	208	17.418	GBP	XLON	606263328577789100
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:18	GMT	238	17.424	GBP	XLON	606263328577788164
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:19	GMT	196	17.4	GBP	XLON	606263328577791782
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:20	GMT	230	17.4	GBP	XLON	592189578124357946
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:20	GMT	37	17.4	GBP	XLON	606263328577793227
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:21	GMT	139	17.352	GBP	XLON	592189578124360237
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:21	GMT	50	17.352	GBP	XLON	592189578124360238
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:21	GMT	23	17.352	GBP	XLON	592189578124360239
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:21	GMT	197	17.374	GBP	XLON	606263328577796947
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:21	GMT	15	17.374	GBP	XLON	606263328577796949
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:23	GMT	198	17.332	GBP	XLON	592189578124367299
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:23	GMT	229	17.35	GBP	XLON	592189578124365769
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:24	GMT	59	17.294	GBP	XLON	592189578124370792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:24	GMT	154	17.294	GBP	XLON	592189578124370793
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:25	GMT	22	17.288	GBP	XLON	606263328577808053
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:25	GMT	187	17.288	GBP	XLON	606263328577808054
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:28	GMT	104	17.326	GBP	XLON	592189578124379422
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:28	GMT	138	17.326	GBP	XLON	592189578124379423
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:28	GMT	176	17.338	GBP	XLON	606263328577812885
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:28	GMT	79	17.338	GBP	XLON	606263328577812886
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:29	GMT	140	17.31	GBP	XLON	606263328577817149
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:30	GMT	76	17.31	GBP	XLON	592189578124383364
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:32	GMT	264	17.302	GBP	XLON	606263328577823542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:33	GMT	234	17.332	GBP	XLON	592189578124394945
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:34	GMT	232	17.336	GBP	XLON	592189578124397642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:36	GMT	257	17.356	GBP	XLON	592189578124404804
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:39	GMT	206	17.342	GBP	XLON	592189578124412699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:39	GMT	188	17.346	GBP	XLON	592189578124412091
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:44	GMT	193	17.342	GBP	XLON	606263328577863139
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:44	GMT	193	17.346	GBP	XLON	606263328577861250
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:44	GMT	234	17.35	GBP	XLON	592189578124430822
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:44	GMT	271	17.358	GBP	XLON	606263328577862731
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	09:44	GMT	188				

IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	16:24	GMT	356	17.466	GBP	XLON	592189578125670309
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	16:26	GMT	374	17.482	GBP	XLON	592189578125679609
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	16:26	GMT	692	17.482	GBP	XLON	606263328579063421
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	16:27	GMT	475	17.496	GBP	XLON	592189578125682255
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	16:28	GMT	329	17.5	GBP	XLON	606263328579070243
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	16:28	GMT	273	17.506	GBP	XLON	592189578125684539
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	16:28	GMT	76	17.506	GBP	XLON	592189578125684540
IMPERIAL BRANDS PLC	GB00004544929	BARCLAYS BANK PLC	BARCGBN1	30/10/2019	16:29	GMT	282	17.506	GBP	XLON	606263328579072910