

| 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 | 14/10/2019 | 08:01 | GMT | 325 | 18.474 | GBP | XLON | 606257651512645394 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:01 | GMT | 259 | 18.478 | GBP | XLON | 592183901053446456 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:01 | GMT | 112 | 18.482 | GBP | XLON | 592183901053446278 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:01 | GMT | 49 | 18.482 | GBP | XLON | 592183901053446279 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:02 | GMT | 164 | 18.438 | GBP | XLON | 592183901053447627 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:02 | GMT | 164 | 18.45 | GBP | XLON | 592183901053447598 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:02 | GMT | 163 | 18.456 | GBP | XLON | 606257651512645682 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:04 | GMT | 189 | 18.52 | GBP | XLON | 592183901053449858 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:05 | GMT | 199 | 18.524 | GBP | XLON | 606257651512651211 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:05 | GMT | 400 | 18.548 | GBP | XLON | 606257651512651151 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:05 | GMT | 196 | 18.548 | GBP | XLON | 606257651512651152 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:05 | GMT | 189 | 18.564 | GBP | XLON | 592183901053451751 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:06 | GMT | 88 | 18.484 | GBP | XLON | 606257651512652081 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:06 | GMT | 31 | 18.484 | GBP | XLON | 606257651512652082 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:06 | GMT | 48 | 18.484 | GBP | XLON | 606257651512652083 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:07 | GMT | 178 | 18.454 | GBP | XLON | 592183901053454043 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:09 | GMT | 190 | 18.6 | GBP | XLON | 592183901053458663 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:10 | GMT | 758 | 18.612 | GBP | XLON | 592183901053461068 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:10 | GMT | 361 | 18.646 | GBP | XLON | 592183901053460516 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:11 | GMT | 94 | 18.596 | GBP | XLON | 592183901053462984 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:11 | GMT | 90 | 18.596 | GBP | XLON | 592183901053462985 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:12 | GMT | 150 | 18.556 | GBP | XLON | 592183901053466106 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:12 | GMT | 32 | 18.556 | GBP | XLON | 592183901053466107 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:13 | GMT | 33 | 18.564 | GBP | XLON | 592183901053468027 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:13 | GMT | 154 | 18.564 | GBP | XLON | 592183901053468028 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:14 | GMT | 192 | 18.508 | GBP | XLON | 606257651512668501 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:14 | GMT | 200 | 18.534 | GBP | XLON | 606257651512667330 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:14 | GMT | 199 | 18.544 | GBP | XLON | 606257651512667165 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:15 | GMT | 184 | 18.502 | GBP | XLON | 606257651512669442 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:15 | GMT | 196 | 18.532 | GBP | XLON | 592183901053473503 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:16 | GMT | 204 | 18.518 | GBP | XLON | 592183901053475784 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:17 | GMT | 203 | 18.51 | GBP | XLON | 592183901053478016 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:19 | GMT | 318 | 18.546 | GBP | XLON | 592183901053484409 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:19 | GMT | 168 | 18.55 | GBP | XLON | 606257651512682168 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:20 | GMT | 130 | 18.516 | GBP | XLON | 592183901053487053 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:20 | GMT | 46 | 18.516 | GBP | XLON | 592183901053487053 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:20 | GMT | 176 | 18.582 | GBP | XLON | 606257651512683357 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:20 | GMT | 170 | 18.586 | GBP | XLON | 606257651512683072 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:23 | GMT | 190 | 18.462 | GBP | XLON | 592183901053494521 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:23 | GMT | 182 | 18.484 | GBP | XLON | 592183901053494083 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:23 | GMT | 177 | 18.492 | GBP | XLON | 592183901053494082 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:23 | GMT | 177 | 18.492 | GBP | XLON | 606257651512691472 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:24 | GMT | 200 | 18.44 | GBP | XLON | 592183901053496723 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:25 | GMT | 230 | 18.468 | GBP | XLON | 606257651512696270 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:26 | GMT | 216 | 18.452 | GBP | XLON | 606257651512697508 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:27 | GMT | 66 | 18.436 | GBP | XLON | 606257651512699825 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:27 | GMT | 107 | 18.436 | GBP | XLON | 606257651512699826 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:27 | GMT | 35 | 18.436 | GBP | XLON | 606257651512699827 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:28 | GMT | 71 | 18.418 | GBP | XLON | 592183901053505643 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:28 | GMT | 20 | 18.418 | GBP | XLON | 592183901053505644 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:28 | GMT | 100 | 18.418 | GBP | XLON | 592183901053505645 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:28 | GMT | 2 | 18.426 | GBP | XLON | 606257651512701721 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:28 | GMT | 74 | 18.426 | GBP | XLON | 606257651512701722 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:28 | GMT | 101 | 18.426 | GBP | XLON | 606257651512701723 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:29 | GMT | 171 | 18.37 | GBP | XLON | 606257651512705478 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:29 | GMT | 191 | 18.4 | GBP | XLON | 606257651512705197 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:30 | GMT | 191 | 18.354 | GBP | XLON | 592183901053511832 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:31 | GMT | 10 | 18.318 | GBP | XLON | 592183901053513589 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:31 | GMT | 79 | 18.318 | GBP | XLON | 592183901053513840 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:31 | GMT | 99 | 18.318 | GBP | XLON | 592183901053513906 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:31 | GMT | 176 | 18.35 | GBP | XLON | 592183901053512609 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:34 | GMT | 175 | 18.368 | GBP | XLON | 606257651512711195 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:35 | GMT | 171 | 18.338 | GBP | XLON | 606257651512719516 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:35 | GMT | 202 | 18.348 | GBP | XLON | 592183901053522362 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:37 | GMT | 260 | 18.378 | GBP | XLON | 606257651512724325 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:39 | GMT | 197 | 18.366 | GBP | XLON | 592183901053532118 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:39 | GMT | 169 | 18.37 | GBP | XLON | 606257651512727953 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:39 | GMT | 54 | 18.372 | GBP | XLON | 606257651512727949 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:39 | GMT | 115 | 18.372 | GBP | XLON | 606257651512727950 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:40 | GMT | 178 | 18.356 | GBP | XLON | 592183901053533530 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:42 | GMT | 166 | 18.372 | GBP | XLON | 592183901053537766 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:42 | GMT | 203 | 18.38 | GBP | XLON | 606257651512735191 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:43 | GMT | 168 | 18.37 | GBP | XLON | 592183901053540400 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:43 | GMT | 228 | 18.37 | GBP | XLON | 606257651512736016 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:44 | GMT | 91 | 18.346 | GBP | XLON | 592183901053543395 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:44 | GMT | 115 | 18.346 | GBP | XLON | 592183901053543396 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:50 | GMT | 185 | 18.426 | GBP | XLON | 592183901053556488 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:50 | GMT | 190 | 18.434 | GBP | XLON | 592183901053556520 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:50 | GMT | 42 | 18.434 | GBP | XLON | 606257651512751850 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:50 | GMT | 184 | 18.438 | GBP | XLON | 592183901053556571 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:52 | GMT | 362 | 18.426 | GBP | XLON | 592183901053560956 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:52 | GMT | 178 | 18.43 | GBP | XLON | 592183901053560715 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:52 | GMT | 178 | 18.44 | GBP | XLON | 606257651512755829 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:53 | GMT | 195 | 18.42 | GBP | XLON | 606257651512756423 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:57 | GMT | 400 | 18.46 | GBP | XLON | 592183901053569515 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:57 | GMT | 43 | 18.46 | GBP | XLON | 592183901053569516 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:58 | GMT | 198 | 18.422 | GBP | XLON | 592183901053572078 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:58 | GMT | 163 | 18.44 | GBP | XLON | 606257651512765792 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 08:58 | GMT | 188 | 18.444 | GBP | XLON | 606257651512765491 |
| IMPERIAL BRANDS PLC | GB0004544929 | BARCLAYS BANK PLC | BARCGBN1 | 14/10/2019 | 09:00 | GMT | 50 | | | | |

