

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:00	GMT	359	21.15	GBP	XLON	606234294484034621
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:00	GMT	29	21.185	GBP	XLON	606234294484034245
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:01	GMT	334	21.17	GBP	XLON	606234294484037934
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:02	GMT	7	21.185	GBP	XLON	606234294484041166
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:02	GMT	172	21.19	GBP	XLON	592160544020496199
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:02	GMT	89	21.19	GBP	XLON	5921605440204963377
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:02	GMT	150	21.19	GBP	XLON	606234294484041167
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:02	GMT	94	21.19	GBP	XLON	606234294484041168
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:03	GMT	400	21.15	GBP	XLON	5921605440204963862
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:03	GMT	356	21.15	GBP	XLON	606234294484041590
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:03	GMT	179	21.15	GBP	XLON	606234294484042705
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:03	GMT	230	21.15	GBP	XLON	606234294484042706
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:03	GMT	344	21.155	GBP	XLON	606234294484041503
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:03	GMT	172	21.16	GBP	XLON	5921605440204963814
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:05	GMT	415	21.11	GBP	XLON	5921605440204972796
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:05	GMT	340	21.11	GBP	XLON	606234294484047961
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:05	GMT	314	21.115	GBP	XLON	5921605440204971075
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:06	GMT	338	21.125	GBP	XLON	606234294484051835
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:07	GMT	145	21.145	GBP	XLON	5921605440204983648
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:07	GMT	195	21.145	GBP	XLON	5921605440204983649
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:07	GMT	6	21.145	GBP	XLON	606234294484053323
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:07	GMT	312	21.145	GBP	XLON	606234294484053324
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:08	GMT	298	21.135	GBP	XLON	5921605440204986537
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:08	GMT	298	21.135	GBP	XLON	5921605440204986538
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:09	GMT	350	21.13	GBP	XLON	5921605440204989433
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:10	GMT	350	21.12	GBP	XLON	5921605440204991066
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:11	GMT	336	21.125	GBP	XLON	606234294484066641
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:12	GMT	330	21.115	GBP	XLON	606234294484088267
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:12	GMT	6	21.115	GBP	XLON	606234294484088268
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:12	GMT	281	21.125	GBP	XLON	592160544025002097
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:12	GMT	3	21.125	GBP	XLON	606234294484069985
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:12	GMT	256	21.125	GBP	XLON	606234294484070218
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:12	GMT	208	21.125	GBP	XLON	606234294484070487
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:12	GMT	69	21.125	GBP	XLON	606234294484070488
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:13	GMT	344	21.105	GBP	XLON	592160544025004954
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:13	GMT	596	21.105	GBP	XLON	606234294484072203
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:13	GMT	163	21.115	GBP	XLON	592160544025004216
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:13	GMT	20	21.115	GBP	XLON	592160544025004217
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:14	GMT	392	21.095	GBP	XLON	592160544025006771
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:15	GMT	423	21.045	GBP	XLON	606234294484079798
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:15	GMT	193	21.045	GBP	XLON	606234294484079799
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:15	GMT	267	21.06	GBP	XLON	592160544025009688
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:15	GMT	122	21.06	GBP	XLON	592160544025009689
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:17	GMT	128	21.01	GBP	XLON	592160544025021957
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:17	GMT	56	21.01	GBP	XLON	592160544025021958
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:17	GMT	273	21.015	GBP	XLON	606234294484084980
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:17	GMT	124	21.015	GBP	XLON	606234294484084981
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:18	GMT	347	21.02	GBP	XLON	59216054402503031
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:19	GMT	469	21.015	GBP	XLON	592160544025030311
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:21	GMT	324	21.015	GBP	XLON	60623429448409754
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:21	GMT	215	21.015	GBP	XLON	606234294484097545
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:21	GMT	306	21.02	GBP	XLON	606234294484097543
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:21	GMT	341	21.02	GBP	XLON	606234294484089725
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:22	GMT	234	21	GBP	XLON	606234294484103042
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:22	GMT	102	21	GBP	XLON	606234294484103043
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:25	GMT	67	21.01	GBP	XLON	606234294484112717
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:25	GMT	101	21.01	GBP	XLON	606234294484112718
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:26	GMT	261	21.015	GBP	XLON	592160544025067439
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:27	GMT	242	21.01	GBP	XLON	606234294484116468
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:28	GMT	294	20.985	GBP	XLON	606234294484119905
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:28	GMT	649	20.995	GBP	XLON	606234294484119307
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:28	GMT	299	21	GBP	XLON	592160544025075005
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:28	GMT	166	21	GBP	XLON	606234294484119305
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:29	GMT	320	20.97	GBP	XLON	592160544025079453
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:29	GMT	14	20.97	GBP	XLON	592160544025079454
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:29	GMT	63	20.985	GBP	XLON	592160544025083874
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:30	GMT	400	20.99	GBP	XLON	592160544025085539
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:32	GMT	340	21.05	GBP	XLON	592160544025097641
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:32	GMT	319	21.065	GBP	XLON	606234294484136514
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:33	GMT	337	21.075	GBP	XLON	606234294484139718
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:34	GMT	296	21.07	GBP	XLON	592160544025107852
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:36	GMT	538	21.09	GBP	XLON	606234294484149225
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:36	GMT	194	21.09	GBP	XLON	606234294484149226
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:36	GMT	424	21.11	GBP	XLON	592160544025118477
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:41	GMT	150	21.08	GBP	XLON	592160544025151127
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:41	GMT	154	21.08	GBP	XLON	592160544025151128
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:41	GMT	44	21.08	GBP	XLON	606234294484167473
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:42	GMT	336	21.075	GBP	XLON	592160544025156853
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:45	GMT	367	21.085	GBP	XLON	592160544025178112
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:45	GMT	301	21.085	GBP	XLON	592160544025178240
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:45	GMT	344	21.085	GBP	XLON	606234294484184414
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:46	GMT	348	21.065	GBP	XLON	592160544025185601
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:46	GMT	549	21.085	GBP	XLON	606234294484188808
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:46	GMT	111	21.065	GBP	XLON	606234294484188809
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:46	GMT	23	21.065	GBP	XLON	606234294484188812
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:46	GMT	344	21.075	GBP	XLON	592160544025185522
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:46	GMT	294	21.08	GBP	XLON	592160544025182133
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:52	GMT	23	21.07	GBP	XLON	592160544025222038
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:52	GMT	202	21.07	GBP	XLON	592160544025222040
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:52	GMT	299	21.07	GBP	XLON	592160544025222041
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:52	GMT	109	21.07	GBP	XLON	592160544025222042
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	08:54	GMT	581	21.115	GBP	XLON	

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:23	GMT	511	21.055	GBP	XLON	606234294485812767
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:23	GMT	72	21.055	GBP	XLON	606234294485812882
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:23	GMT	11	21.055	GBP	XLON	606234294485812883
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:23	GMT	33	21.055	GBP	XLON	606234294485813024
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:23	GMT	46	21.055	GBP	XLON	606234294485813025
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:24	GMT	634	21.04	GBP	XLON	592160544027941252
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:24	GMT	354	21.05	GBP	XLON	592160544027936058
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:25	GMT	273	21.035	GBP	XLON	592160544027953336
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:25	GMT	405	21.035	GBP	XLON	592160544027953341
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:25	GMT	603	21.035	GBP	XLON	606234294485823746
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:26	GMT	350	21.035	GBP	XLON	592160544027958035
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:27	GMT	337	21.03	GBP	XLON	606234294485829910
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:27	GMT	15	21.03	GBP	XLON	606234294485829944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:27	GMT	48	21.035	GBP	XLON	592160544027966112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:27	GMT	41	21.04	GBP	XLON	606234294485833254
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:27	GMT	605	21.04	GBP	XLON	606234294485833255
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:28	GMT	746	21.035	GBP	XLON	592160544027975564
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:28	GMT	119	21.035	GBP	XLON	592160544027976106
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:28	GMT	116	21.035	GBP	XLON	592160544027976253
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:28	GMT	16	21.035	GBP	XLON	606234294485838693
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:29	GMT	151	21.015	GBP	XLON	592160544027983170
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:29	GMT	44	21.015	GBP	XLON	592160544027983337
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	09.08.19	16:29	GMT	458	21.025	GBP	XLON	592160544027980145