

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	21.08.19	08:01:24	GMT	88	20.905	GBP	XLON	592164790760764200
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:01:49	GMT	145	20.86	GBP	XLON	592164790760765714
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:01:49	GMT	143	20.86	GBP	XLON	606238541218946628
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:02:28	GMT	154	20.835	GBP	XLON	60623854121894818
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:03:22	GMT	53	20.815	GBP	XLON	592164790760771475
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:03:28	GMT	115	20.815	GBP	XLON	592164790760771804
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:03:28	GMT	168	20.815	GBP	XLON	592164790760771805
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:03:28	GMT	325	20.81	GBP	XLON	592164790760771806
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:04:36	GMT	235	20.8	GBP	XLON	592164790760775592
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:04:36	GMT	12	20.8	GBP	XLON	606238541218953300
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:04:36	GMT	149	20.8	GBP	XLON	606238541218953301
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:04:36	GMT	234	20.78	GBP	XLON	606238541218953310
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:06:16	GMT	209	20.84	GBP	XLON	606238541218957815
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:07:14	GMT	87	20.845	GBP	XLON	606238541218960045
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:07:14	GMT	60	20.845	GBP	XLON	606238541218960046
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:07:17	GMT	129	20.83	GBP	XLON	592164790760786335
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:07:17	GMT	20	20.83	GBP	XLON	592164790760786336
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:09:28	GMT	148	20.86	GBP	XLON	606238541218965347
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:10:34	GMT	285	20.875	GBP	XLON	606238541218968152
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:10:35	GMT	61	20.875	GBP	XLON	592164790760798337
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:11:44	GMT	135	20.9	GBP	XLON	592164790760803072
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:11:44	GMT	120	20.9	GBP	XLON	592164790760803073
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:11:44	GMT	142	20.91	GBP	XLON	592164790760803077
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:13:21	GMT	150	20.93	GBP	XLON	592164790760807834
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:13:30	GMT	243	20.945	GBP	XLON	592164790760808261
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:13:30	GMT	9	20.945	GBP	XLON	592164790760808262
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:14:31	GMT	86	20.935	GBP	XLON	606238541218977413
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:14:31	GMT	80	20.935	GBP	XLON	606238541218977414
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:15:35	GMT	156	20.955	GBP	XLON	606238541218980273
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:16:46	GMT	147	20.965	GBP	XLON	592164790760820364
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:16:46	GMT	14	20.965	GBP	XLON	592164790760820365
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:17:00	GMT	150	20.965	GBP	XLON	606238541218983718
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:17:00	GMT	44	20.965	GBP	XLON	606238541218983719
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:17:00	GMT	100	20.965	GBP	XLON	606238541218983720
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:17:00	GMT	31	20.965	GBP	XLON	606238541218983721
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:18:12	GMT	31	20.955	GBP	XLON	592164790760825874
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:18:12	GMT	500	20.955	GBP	XLON	592164790760825875
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:18:12	GMT	9	20.955	GBP	XLON	592164790760825876
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:18:12	GMT	143	20.955	GBP	XLON	606238541218987011
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:20:39	GMT	53	21.01	GBP	XLON	592164790760834995
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:20:39	GMT	133	21.01	GBP	XLON	606238541218993361
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:22:40	GMT	170	21.04	GBP	XLON	606238541218997694
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:23:38	GMT	295	21.055	GBP	XLON	606238541219000046
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:24:17	GMT	235	21.05	GBP	XLON	606238541219001785
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:27:24	GMT	403	21.11	GBP	XLON	606238541219009374
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:27:24	GMT	19	21.11	GBP	XLON	606238541219009375
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:28:26	GMT	267	21.11	GBP	XLON	606238541219012344
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:28:58	GMT	231	21.095	GBP	XLON	592164790760864467
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:28:58	GMT	151	21.095	GBP	XLON	592164790760864468
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:28:58	GMT	257	21.095	GBP	XLON	606238541219013731
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:30:11	GMT	23	21.07	GBP	XLON	606238541219017335
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:30:11	GMT	310	21.07	GBP	XLON	606238541219017336
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:32:28	GMT	170	21.055	GBP	XLON	606238541219024990
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:35:10	GMT	168	21.105	GBP	XLON	592164790760889107
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:37:08	GMT	159	21.13	GBP	XLON	592164790760895982
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:38:54	GMT	73	21.15	GBP	XLON	606238541219039659
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:38:54	GMT	386	21.15	GBP	XLON	606238541219039660
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:43:03	GMT	152	21.17	GBP	XLON	592164790760918473
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:45:33	GMT	200	21.185	GBP	XLON	592164790760927754
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:45:33	GMT	328	21.185	GBP	XLON	592164790760927755
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:45:33	GMT	165	21.185	GBP	XLON	592164790760927758
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:45:33	GMT	13	21.185	GBP	XLON	592164790760927759
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:45:52	GMT	235	21.175	GBP	XLON	606238541219056218
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:48:35	GMT	170	21.175	GBP	XLON	592164790760940250
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:48:35	GMT	166	21.175	GBP	XLON	592164790760940251
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:49:45	GMT	101	21.155	GBP	XLON	606238541219065666
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:49:45	GMT	66	21.155	GBP	XLON	606238541219065667
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:53:13	GMT	192	21.17	GBP	XLON	592164790760959544
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:53:13	GMT	149	21.165	GBP	XLON	606238541219073799
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:53:48	GMT	174	21.14	GBP	XLON	606238541219074931
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:55:24	GMT	89	21.135	GBP	XLON	592164790760968264
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:55:24	GMT	79	21.135	GBP	XLON	592164790760968265
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:56:10	GMT	169	21.12	GBP	XLON	592164790760971160
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	08:58:35	GMT	205	21.125	GBP	XLON	592164790760980181
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:01:24	GMT	164	21.125	GBP	XLON	592164790760991889
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:01:53	GMT	120	21.11	GBP	XLON	606238541219093443
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:01:53	GMT	45	21.11	GBP	XLON	606238541219093444
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:06:48	GMT	8	21.115	GBP	XLON	592164790761013263
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:06:48	GMT	143	21.115	GBP	XLON	606238541219104329
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:07:17	GMT	151	21.105	GBP	XLON	592164790761015096
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:07:47	GMT	193	21.1	GBP	XLON	592164790761017149
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:07:47	GMT	147	21.1	GBP	XLON	606238541219106556
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:12:32	GMT	375	21.125	GBP	XLON	592164790761034469
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:13:16	GMT	161	21.115	GBP	XLON	592164790761038023
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:13:16	GMT	161	21.115	GBP	XLON	606238541219119056
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:20:32	GMT	255	21.115	GBP	XLON	592164790761072035
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:20:32	GMT	336	21.115	GBP	XLON	592164790761072036
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:20:32	GMT	148	21.115	GBP	XLON	606238541219139106
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:22:30	GMT	169	21.095	GBP	XLON	606238541219142940
IMPERIAL BRANDS PLC	GB000544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	09:25:28	GMT	150	21.08	GBP	XLON	









IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	16:28:26	GMT	350	21.01	GBP	XLON	592164790762860918
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	16:29:48	GMT	215	21.04	GBP	XLON	592164790762871370
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	16:29:48	GMT	12	21.04	GBP	XLON	592164790762871371
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	16:29:55	GMT	162	21.03	GBP	XLON	592164790762873219
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	21.08.19	16:29:55	GMT	193	21.03	GBP	XLON	606238541220288428