

To be used to populate master sheet daily

High 18.00
 Low 17.39
 Avg Price 17.64265
 Volume 413,000

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	BARCBGN1	27/09/2019	08:00	GMT	59	17.956	GBP	XLON	60625163518046566
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:00	GMT	189	17.956	GBP	XLON	60625163518046567
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:00	GMT	50	17.958	GBP	XLON	592177884851867786
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:00	GMT	446	17.958	GBP	XLON	592177884851867787
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:00	GMT	36	17.998	GBP	XLON	592177884851867629
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:01	GMT	195	17.946	GBP	XLON	592177884851871680
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:01	GMT	167	17.972	GBP	XLON	592177884851871688
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:02	GMT	168	17.842	GBP	XLON	592177884851873301
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:02	GMT	419	17.842	GBP	XLON	592177884851873304
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:02	GMT	217	17.874	GBP	XLON	60625163518070646
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:02	GMT	63	17.884	GBP	XLON	592177884851873261
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:02	GMT	145	17.884	GBP	XLON	592177884851873262
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:02	GMT	571	17.886	GBP	XLON	60625163518070545
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:02	GMT	89	17.906	GBP	XLON	592177884851872684
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:02	GMT	220	17.908	GBP	XLON	592177884851872680
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:02	GMT	358	17.908	GBP	XLON	592177884851872681
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:02	GMT	763	17.932	GBP	XLON	60625163518071017
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:02	GMT	74	17.932	GBP	XLON	60625163518071020
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:04	GMT	814	17.79	GBP	XLON	592177884851877834
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:04	GMT	150	17.82	GBP	XLON	60625163518073908
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:04	GMT	213	17.82	GBP	XLON	60625163518073909
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:04	GMT	201	17.822	GBP	XLON	592177884851877807
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:04	GMT	444	17.822	GBP	XLON	592177884851877808
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:04	GMT	659	17.822	GBP	XLON	60625163518073905
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:04	GMT	625	17.85	GBP	XLON	60625163518075084
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:05	GMT	144	17.726	GBP	XLON	592177884851882316
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:05	GMT	78	17.726	GBP	XLON	592177884851882317
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:05	GMT	84	17.728	GBP	XLON	60625163518076863
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:05	GMT	537	17.728	GBP	XLON	60625163518077379
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:05	GMT	564	17.834	GBP	XLON	592177884851879930
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:05	GMT	138	17.834	GBP	XLON	60625163518075600
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:05	GMT	236	17.848	GBP	XLON	592177884851879515
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:05	GMT	260	17.67	GBP	XLON	60625163518080222
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:06	GMT	560	17.672	GBP	XLON	592177884851886000
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:07	GMT	21	17.662	GBP	XLON	592177884851888830
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:07	GMT	133	17.664	GBP	XLON	592177884851888831
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:07	GMT	12	17.668	GBP	XLON	592177884851888832
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:08	GMT	213	17.59	GBP	XLON	60625163518084104
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:08	GMT	60	17.592	GBP	XLON	592177884851890572
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:08	GMT	58	17.592	GBP	XLON	592177884851890571
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:08	GMT	467	17.592	GBP	XLON	592177884851890792
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:08	GMT	6	17.624	GBP	XLON	592177884851889511
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:08	GMT	636	17.63	GBP	XLON	592177884851889494
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:08	GMT	80	17.63	GBP	XLON	592177884851889508
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:08	GMT	549	17.63	GBP	XLON	60625163518087925
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:08	GMT	248	17.63	GBP	XLON	60625163518082935
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:08	GMT	684	17.63	GBP	XLON	60625163518082938
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:09	GMT	104	17.67	GBP	XLON	592177884851894842
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:09	GMT	405	17.67	GBP	XLON	592177884851894843
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:09	GMT	520	17.67	GBP	XLON	60625163518087045
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:09	GMT	131	17.718	GBP	XLON	592177884851894656
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:09	GMT	32	17.718	GBP	XLON	592177884851894657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:10	GMT	221	17.612	GBP	XLON	60625163518087418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:10	GMT	1	17.612	GBP	XLON	60625163518087419
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:10	GMT	619	17.624	GBP	XLON	592177884851895308
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:11	GMT	91	17.6	GBP	XLON	592177884851899557
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:11	GMT	308	17.602	GBP	XLON	60625163518091899
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:11	GMT	101	17.608	GBP	XLON	60625163518091241
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:11	GMT	11	17.612	GBP	XLON	592177884851901531
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:12	GMT	846	17.53	GBP	XLON	592177884851903900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:12	GMT	398	17.53	GBP	XLON	60625163518094193
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:12	GMT	500	17.576	GBP	XLON	60625163518093119
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:12	GMT	244	17.576	GBP	XLON	60625163518093120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:12	GMT	358	17.586	GBP	XLON	60625163518093118
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:12	GMT	366	17.592	GBP	XLON	592177884851902380
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:12	GMT	85	17.592	GBP	XLON	60625163518092978
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:12	GMT	558	17.592	GBP	XLON	60625163518092979
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:12	GMT	163	17.6	GBP	XLON	592177884851902379
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:14	GMT	230	17.602	GBP	XLON	60625163518099578
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:14	GMT	1	17.602	GBP	XLON	60625163518099579
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:14	GMT	144	17.62	GBP	XLON	60625163518099810
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:14	GMT	26	17.67	GBP	XLON	60625163518099811
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:15	GMT	180	17.634	GBP	XLON	60625163518102228
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:15	GMT	833	17.644	GBP	XLON	60625163518102222
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:15	GMT	812	17.644	GBP	XLON	60625163518102225
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:15	GMT	299	17.648	GBP	XLON	60625163518102221
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:16	GMT	363	17.6	GBP	XLON	60625163518102245
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:16	GMT	267	17.7	GBP	XLON	60625163518102945
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:16	GMT	382	17.7	GBP	XLON	60625163518102948
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:16	GMT	90	17.7	GBP	XLON	60625163518102949
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:16	GMT	87	17.71	GBP	XLON	60625163518108189
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:16	GMT	479	17.71	GBP	XLON	60625163518108190
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:16	GMT	722	17.71	GBP	XLON	60625163518108193
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:16	GMT	431	17.71	GBP	XLON	60625163518108196
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:16	GMT	140	17.718	GBP	XLON	60625163518107065
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:16	GMT	42	17.72	GBP	XLON	60625163518107066
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:18	GMT	482	17.758	GBP	XLON	60625163518120570
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:18	GMT	197	17.784	GBP	XLON	60625163518120423
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/2019	08:19	GMT	853	17.794	GBP	XLON	60625163518120418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	27/09/							

