

To be used to populate master sheet daily
 High 18.01
 Low 17.55
 Avg. Price 17.923956
 Volume 22,000

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	BARCGBN1	16.12.2019	08:08	GMT	186	17.86	GBP	XLON	592206211151905827
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	08:08	GMT	192	17.826	GBP	XLON	606279961616802312
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	08:10	GMT	182	17.554	GBP	XLON	592206211151911012
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	08:12	GMT	214	17.444	GBP	XLON	592206211151918467
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	08:20	GMT	318	17.868	GBP	XLON	606279961616834994
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	08:20	GMT	196	17.846	GBP	XLON	606279961616836444
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	08:26	GMT	205	17.856	GBP	XLON	606279961616848822
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	08:26	GMT	190	17.852	GBP	XLON	606279961616849348
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	08:28	GMT	196	17.834	GBP	XLON	592206211151946024
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	08:35	GMT	185	17.874	GBP	XLON	592206211151981022
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	08:36	GMT	212	17.856	GBP	XLON	606279961616880144
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	08:42	GMT	205	17.822	GBP	XLON	606279961616895588
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	08:46	GMT	183	17.894	GBP	XLON	592206211152012210
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	08:51	GMT	204	17.928	GBP	XLON	592206211152030372
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	08:56	GMT	210	17.902	GBP	XLON	592206211152047729
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	09:00	GMT	182	17.918	GBP	XLON	592206211152056510
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	09:05	GMT	184	17.956	GBP	XLON	606279961616965189
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	09:10	GMT	205	17.95	GBP	XLON	606279961616975440
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	09:14	GMT	183	17.988	GBP	XLON	606279961616985582
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	09:22	GMT	210	17.986	GBP	XLON	592206211152109005
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	09:34	GMT	206	17.996	GBP	XLON	606279961617034111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	10:06	GMT	187	18.008	GBP	XLON	592206211152219349
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	10:27	GMT	126	17.99	GBP	XLON	606279961617159291
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	10:27	GMT	88	17.99	GBP	XLON	606279961617159293
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	10:32	GMT	12	17.972	GBP	XLON	606279961617169237
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	10:32	GMT	189	17.972	GBP	XLON	606279961617169238
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	10:36	GMT	214	17.936	GBP	XLON	606279961617178277
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	10:40	GMT	21	17.886	GBP	XLON	606279961617185013
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	10:40	GMT	5	17.886	GBP	XLON	606279961617185014
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	10:40	GMT	103	17.886	GBP	XLON	606279961617185015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	10:44	GMT	208	17.91	GBP	XLON	606279961617194348
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	10:47	GMT	213	17.83	GBP	XLON	592206211152310535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	10:56	GMT	182	17.894	GBP	XLON	592206211152328098
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	10:59	GMT	92	17.884	GBP	XLON	606279961617230357
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	10:59	GMT	100	17.884	GBP	XLON	606279961617230358
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	11:06	GMT	165	17.848	GBP	XLON	592206211152353493
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	11:06	GMT	45	17.848	GBP	XLON	592206211152353494
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	11:15	GMT	197	17.892	GBP	XLON	606279961617267001
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	11:20	GMT	6	17.876	GBP	XLON	592206211152383621
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	11:20	GMT	201	17.876	GBP	XLON	592206211152383622
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	11:27	GMT	193	17.84	GBP	XLON	592206211152396535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	11:38	GMT	213	17.886	GBP	XLON	606279961617306809
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	11:44	GMT	199	17.882	GBP	XLON	606279961617318104
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	11:52	GMT	191	17.892	GBP	XLON	592206211152441599
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	11:58	GMT	187	17.89	GBP	XLON	592206211152454042
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	12:07	GMT	185	17.908	GBP	XLON	606279961617368823
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	12:25	GMT	207	17.904	GBP	XLON	592206211152514906
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	12:25	GMT	215	17.902	GBP	XLON	606279961617405143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	12:31	GMT	200	17.88	GBP	XLON	592206211152530147
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	12:40	GMT	210	17.894	GBP	XLON	606279961617432849
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	12:47	GMT	133	17.862	GBP	XLON	606279961617444880
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	12:47	GMT	56	17.862	GBP	XLON	606279961617444881
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	13:00	GMT	197	17.868	GBP	XLON	592206211152580395
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	13:07	GMT	203	17.894	GBP	XLON	606279961617482530
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	13:08	GMT	210	17.89	GBP	XLON	606279961617482536
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	13:13	GMT	193	17.892	GBP	XLON	606279961617493615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	13:21	GMT	209	17.864	GBP	XLON	592206211152621961
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	13:27	GMT	213	17.856	GBP	XLON	606279961617519112
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	13:31	GMT	200	17.836	GBP	XLON	592206211152642186
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	13:40	GMT	138	17.836	GBP	XLON	606279961617547523
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	13:40	GMT	44	17.836	GBP	XLON	606279961617547524
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	13:41	GMT	196	17.844	GBP	XLON	592206211152662754
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	13:48	GMT	215	17.828	GBP	XLON	592206211152678159
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	13:52	GMT	191	17.816	GBP	XLON	606279961617571944
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	13:56	GMT	191	17.776	GBP	XLON	592206211152696120
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:00	GMT	182	17.802	GBP	XLON	606279961617592389
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:03	GMT	204	17.85	GBP	XLON	592206211152714594
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:10	GMT	181	17.896	GBP	XLON	592206211152732691
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:13	GMT	203	17.886	GBP	XLON	592206211152742368
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:19	GMT	196	17.908	GBP	XLON	592206211152759015
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:28	GMT	214	17.912	GBP	XLON	592206211152785406
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:28	GMT	209	17.906	GBP	XLON	606279961617669209
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:32	GMT	193	17.896	GBP	XLON	592206211152799497
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:35	GMT	213	17.896	GBP	XLON	606279961617691143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:38	GMT	206	17.896	GBP	XLON	592206211152818637
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:41	GMT	212	17.914	GBP	XLON	606279961617707655
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:44	GMT	210	17.938	GBP	XLON	606279961617716353
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:47	GMT	204	17.956	GBP	XLON	606279961617727615
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:52	GMT	197	17.972	GBP	XLON	592206211152860277
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:54	GMT	194	17.974	GBP	XLON	606279961617749857
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:55	GMT	186	17.974	GBP	XLON	592206211152872043
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	14:59	GMT	187	17.99	GBP	XLON	592206211152882728
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	15:01	GMT	206	17.988	GBP	XLON	606279961617769933
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	15:03	GMT	198	17.992	GBP	XLON	606279961617778123
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	15:06	GMT	182	17.984	GBP	XLON	592206211152906324
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	15:08	GMT	197	18	GBP	XLON	606279961617795732
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	15:12	GMT	182	18	GBP	XLON	606279961617810388
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	15:14	GMT	187	17.998	GBP	XLON	592206211152936307
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	15:16	GMT	214	17.998	GBP	XLON	59

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IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	16:06	GMT	200	18.006	GBP	XLON	592206211153103379
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	16:08	GMT	190	18.006	GBP	XLON	592206211153107530
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	16:08	GMT	180	18.004	GBP	XLON	606279961617985310
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	16:10	GMT	181	18.002	GBP	XLON	592206211153115581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	16:15	GMT	192	18.01	GBP	XLON	592206211153135216
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	16:16	GMT	58	18.01	GBP	XLON	592206211153138642
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	16:16	GMT	157	18.01	GBP	XLON	592206211153138643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	16:17	GMT	187	18.01	GBP	XLON	606279961618017452
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	16:19	GMT	214	18.002	GBP	XLON	592206211153147412
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	16:21	GMT	192	17.996	GBP	XLON	592206211153155766
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	16:22	GMT	189	18.006	GBP	XLON	592206211153164400
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	16:23	GMT	195	17.996	GBP	XLON	592206211153167617
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	16:26	GMT	312	18.008	GBP	XLON	592206211153181350
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	16.12.2019	16:26	GMT	197	18.008	GBP	XLON	606279961618054302