

To be used to populate master sheet daily  
 High 18.05  
 Low 17.64  
 Avg. Price 17.807810  
 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	17.12.2019	08:00	GMT	149	17.71	GBP	XLON	592206565055577448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:00	GMT	49	17.72	GBP	XLON	606280315580517434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:01	GMT	23	17.71	GBP	XLON	592206565055578518
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:01	GMT	63	17.672	GBP	XLON	606280315580519339
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:01	GMT	118	17.672	GBP	XLON	606280315580519340
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:05	GMT	180	17.746	GBP	XLON	59220656505594013
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:05	GMT	194	17.78	GBP	XLON	606280315580533591
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:07	GMT	11	17.748	GBP	XLON	606280315580542494
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:07	GMT	173	17.748	GBP	XLON	606280315580542495
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:11	GMT	194	17.856	GBP	XLON	606280315580545971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:12	GMT	186	17.83	GBP	XLON	592206565055618942
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:15	GMT	200	17.926	GBP	XLON	606280315580566271
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:17	GMT	186	17.944	GBP	XLON	592206565055635960
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:21	GMT	205	17.992	GBP	XLON	592206565055651346
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:22	GMT	183	18.032	GBP	XLON	592206565055689079
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:32	GMT	178	18.042	GBP	XLON	606280315580624295
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:33	GMT	182	18.05	GBP	XLON	606280315580629111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:36	GMT	190	17.956	GBP	XLON	592206565055703975
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:42	GMT	182	17.988	GBP	XLON	592206565055723228
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:46	GMT	180	17.92	GBP	XLON	592206565055736115
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:52	GMT	188	17.88	GBP	XLON	606280315580690017
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	08:58	GMT	175	17.918	GBP	XLON	59220656505572143
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	09:08	GMT	204	17.95	GBP	XLON	592206565055804583
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	09:11	GMT	179	17.934	GBP	XLON	592206565055813164
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	09:17	GMT	201	17.958	GBP	XLON	606280315580767963
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	09:26	GMT	148	17.96	GBP	XLON	606280315580793381
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	09:26	GMT	52	17.96	GBP	XLON	606280315580793382
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	09:31	GMT	183	17.892	GBP	XLON	606280315580805871
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	09:35	GMT	199	17.844	GBP	XLON	606280315580818855
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	09:40	GMT	109	17.814	GBP	XLON	592206565055897715
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	09:40	GMT	24	17.814	GBP	XLON	592206565055897716
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	09:40	GMT	46	17.814	GBP	XLON	592206565055897717
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	09:47	GMT	202	17.818	GBP	XLON	592206565055914254
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	09:52	GMT	195	17.864	GBP	XLON	606280315580860515
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	09:58	GMT	202	17.816	GBP	XLON	606280315580872853
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	10:05	GMT	177	17.828	GBP	XLON	60628031558089109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	10:10	GMT	100	17.89	GBP	XLON	592206565055966627
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	10:10	GMT	78	17.89	GBP	XLON	592206565055966628
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	10:17	GMT	204	17.854	GBP	XLON	592206565055983567
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	10:22	GMT	188	17.862	GBP	XLON	606280315580928483
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	10:27	GMT	195	17.89	GBP	XLON	606280315580941113
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	10:33	GMT	195	17.872	GBP	XLON	606280315580955149
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	10:40	GMT	1	17.846	GBP	XLON	592206565056004147
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	10:40	GMT	83	17.846	GBP	XLON	592206565056004148
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	10:40	GMT	111	17.846	GBP	XLON	592206565056004149
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	10:46	GMT	176	17.84	GBP	XLON	592206565056054545
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	10:50	GMT	187	17.846	GBP	XLON	606280315580996911
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	10:57	GMT	313	17.892	GBP	XLON	592206565056079396
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	10:58	GMT	181	17.888	GBP	XLON	606280315581013485
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	11:03	GMT	174	17.89	GBP	XLON	592206565056093520
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	11:12	GMT	176	17.848	GBP	XLON	59220656505616226
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	11:18	GMT	178	17.846	GBP	XLON	606280315581062412
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	11:23	GMT	205	17.828	GBP	XLON	592206565056140706
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	11:33	GMT	203	17.818	GBP	XLON	606280315581092724
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	11:42	GMT	198	17.822	GBP	XLON	592206565056199601
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	11:51	GMT	179	17.766	GBP	XLON	592206565056199401
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	11:56	GMT	31	17.788	GBP	XLON	606280315581140556
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	11:56	GMT	142	17.788	GBP	XLON	606280315581140557
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	12:05	GMT	191	17.794	GBP	XLON	592206565056233897
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	12:12	GMT	197	17.798	GBP	XLON	606280315581177431
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	12:14	GMT	176	17.794	GBP	XLON	592206565056250922
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	12:19	GMT	187	17.828	GBP	XLON	592206565056259265
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	12:24	GMT	201	17.846	GBP	XLON	606280315581199375
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	12:32	GMT	175	17.84	GBP	XLON	592206565056283038
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	12:40	GMT	191	17.824	GBP	XLON	592206565056298342
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	12:47	GMT	195	17.826	GBP	XLON	606280315581240718
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	13:01	GMT	180	17.84	GBP	XLON	606280315581265111
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	13:01	GMT	192	17.826	GBP	XLON	606280315581265138
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	13:06	GMT	197	17.784	GBP	XLON	592206565056346768
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	13:16	GMT	33	17.74	GBP	XLON	606280315581293638
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	13:16	GMT	42	17.74	GBP	XLON	606280315581294295
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	13:16	GMT	101	17.74	GBP	XLON	606280315581294296
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	13:19	GMT	181	17.75	GBP	XLON	592206565056372551
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	13:25	GMT	197	17.798	GBP	XLON	592206565056385319
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	13:31	GMT	190	17.774	GBP	XLON	606280315581326567
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	13:36	GMT	194	17.79	GBP	XLON	606280315581337280
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	13:41	GMT	188	17.748	GBP	XLON	606280315581350434
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	13:47	GMT	52	17.754	GBP	XLON	592206565056437710
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IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	13:56	GMT	187	17.784	GBP	XLON	592206565056459418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	14:00	GMT	36	17.78	GBP	XLON	592206565056468110
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IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	14:09	GMT	172	17.778	GBP	XLON	60628031558119572
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	14:14	GMT	175	17.792	GBP	XLON	592206565056506744
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	14:20	GMT	179	17.766	GBP	XLON	606280315581450172
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IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:14	GMT	192	17.778	GBP	XLON	592206565056694755
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IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:26	GMT	173	17.794	GBP	XLON	592206565056734982
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IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:29	GMT	166	17.804	GBP	XLON	592206565056745051
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:31	GMT	178	17.8	GBP	XLON	6062803155816474699
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:35	GMT	197	17.788	GBP	XLON	592206565056762033
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IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:40	GMT	21	17.8	GBP	XLON	606280315581705076
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IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:43	GMT	182	17.784	GBP	XLON	606280315581713490
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:45	GMT	64	17.742	GBP	XLON	606280315581721932
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:45	GMT	111	17.742	GBP	XLON	606280315581721933
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:48	GMT	201	17.786	GBP	XLON	606280315581730789
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:51	GMT	61	17.772	GBP	XLON	592206565056817942
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:51	GMT	141	17.772	GBP	XLON	592206565056817943
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:55	GMT	199	17.79	GBP	XLON	606280315581752498
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:56	GMT	139	17.762	GBP	XLON	592206565056838026
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:57	GMT	38	17.762	GBP	XLON	592206565056838420
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	15:59	GMT	179	17.77	GBP	XLON	592206565056847657
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:01	GMT	201	17.758	GBP	XLON	592206565056856974
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:04	GMT	193	17.672	GBP	XLON	592206565056856663
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:06	GMT	177	17.672	GBP	XLON	592206565056874713
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:06	GMT	6	17.672	GBP	XLON	592206565056874714
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:09	GMT	204	17.648	GBP	XLON	592206565056884731
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:11	GMT	205	17.672	GBP	XLON	592206565056894514
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:14	GMT	187	17.674	GBP	XLON	606280315581824169
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:16	GMT	195	17.66	GBP	XLON	606280315581835814
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:18	GMT	191	17.672	GBP	XLON	606280315581844330
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:21	GMT	150	17.66	GBP	XLON	606280315581856665
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:21	GMT	41	17.66	GBP	XLON	606280315581856666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:23	GMT	195	17.65	GBP	XLON	606280315581864644
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:24	GMT	189	17.64	GBP	XLON	592206565056951097
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:26	GMT	76	17.652	GBP	XLON	606280315581881581
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:26	GMT	148	17.652	GBP	XLON	606280315581881582
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	17.12.2019	16:26	GMT	33	17.652	GBP	XLON	606280315581881583