

To be used to populate master sheet daily

High 18.71  
 Low 18.18  
 Avg Price 18.36158  
 Volume 130,000

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	03/10/2019	08:00	GMT	55	18.552	GBP	XLON	592180008222982123
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:00	GMT	390	18.612	GBP	XLON	606253758674043535
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:01	GMT	345	18.636	GBP	XLON	606253758674046598
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:02	GMT	390	18.58	GBP	XLON	592180008222989349
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:03	GMT	336	18.618	GBP	XLON	592180008222997161
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:03	GMT	456	18.708	GBP	XLON	606253758674051863
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:05	GMT	359	18.546	GBP	XLON	592180008223006701
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:05	GMT	345	18.556	GBP	XLON	592180008223006670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:08	GMT	374	18.532	GBP	XLON	606253758674047743
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:08	GMT	125	18.544	GBP	XLON	592180008223016459
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:08	GMT	239	18.544	GBP	XLON	592180008223016460
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:08	GMT	281	18.554	GBP	XLON	592180008223016197
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:08	GMT	265	18.556	GBP	XLON	592180008223016196
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:09	GMT	381	18.49	GBP	XLON	606253758674070666
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:10	GMT	200	18.44	GBP	XLON	606253758674076228
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:10	GMT	148	18.44	GBP	XLON	606253758674076230
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:11	GMT	346	18.446	GBP	XLON	606253758674078670
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:12	GMT	244	18.416	GBP	XLON	606253758674080979
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:12	GMT	154	18.416	GBP	XLON	606253758674081522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:13	GMT	243	18.404	GBP	XLON	606253758674085218
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:13	GMT	142	18.404	GBP	XLON	606253758674085219
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:14	GMT	371	18.45	GBP	XLON	592180008223042418
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:15	GMT	340	18.446	GBP	XLON	606253758674092448
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:16	GMT	332	18.456	GBP	XLON	592180008223058091
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:17	GMT	398	18.45	GBP	XLON	606253758674100777
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:18	GMT	330	18.452	GBP	XLON	606253758674105026
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:18	GMT	55	18.452	GBP	XLON	606253758674105027
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:20	GMT	398	18.444	GBP	XLON	592180008223075070
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:21	GMT	389	18.448	GBP	XLON	606253758674114197
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:22	GMT	336	18.406	GBP	XLON	606253758674119970
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:22	GMT	35	18.406	GBP	XLON	606253758674119971
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:23	GMT	417	18.402	GBP	XLON	606253758674122916
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:24	GMT	399	18.324	GBP	XLON	592180008223105027
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:27	GMT	251	18.366	GBP	XLON	59218000822312571
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:27	GMT	190	18.366	GBP	XLON	606253758674138576
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:28	GMT	170	18.352	GBP	XLON	606253758674139959
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:28	GMT	172	18.366	GBP	XLON	606253758674142382
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:28	GMT	19	18.366	GBP	XLON	606253758674142383
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:29	GMT	272	18.390	GBP	XLON	592180008223116522
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:29	GMT	68	18.34	GBP	XLON	592180008223119453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:29	GMT	139	18.35	GBP	XLON	606253758674144701
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:29	GMT	224	18.35	GBP	XLON	606253758674144702
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:29	GMT	239	18.356	GBP	XLON	592180008223129713
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:30	GMT	209	18.358	GBP	XLON	592180008223250977
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:30	GMT	12	18.338	GBP	XLON	606253758674125098
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:30	GMT	83	18.338	GBP	XLON	592180008223250999
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:30	GMT	75	18.338	GBP	XLON	592180008223251200
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:32	GMT	373	18.374	GBP	XLON	606253758674154531
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:33	GMT	391	18.4	GBP	XLON	592180008223139605
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:33	GMT	88	18.4	GBP	XLON	592180008223139606
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:34	GMT	51	18.376	GBP	XLON	592180008223143390
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:34	GMT	299	18.374	GBP	XLON	592180008223198985
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:35	GMT	400	18.352	GBP	XLON	592180008223148950
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:35	GMT	25	18.352	GBP	XLON	592180008223148951
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:36	GMT	152	18.352	GBP	XLON	606253758674167436
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:36	GMT	225	18.352	GBP	XLON	606253758674167437
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:38	GMT	41	18.366	GBP	XLON	592180008223161868
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:38	GMT	305	18.366	GBP	XLON	606253758674161869
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:41	GMT	379	18.346	GBP	XLON	606253758674184410
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:41	GMT	341	18.35	GBP	XLON	592180008223180380
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:41	GMT	231	18.35	GBP	XLON	592180008223180381
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:43	GMT	209	18.292	GBP	XLON	606253758674189539
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:43	GMT	98	18.292	GBP	XLON	606253758674189542
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:43	GMT	57	18.292	GBP	XLON	606253758674189561
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:44	GMT	15	18.244	GBP	XLON	606253758674192050
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:44	GMT	350	18.244	GBP	XLON	606253758674192203
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:47	GMT	356	18.322	GBP	XLON	592180008223213194
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:47	GMT	514	18.322	GBP	XLON	606253758674201011
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:52	GMT	417	18.358	GBP	XLON	592180008223241710
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:52	GMT	210	18.358	GBP	XLON	592180008223241711
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:52	GMT	332	18.37	GBP	XLON	606253758674218066
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:55	GMT	388	18.366	GBP	XLON	606253758674227279
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:56	GMT	334	18.37	GBP	XLON	592180008223263742
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:59	GMT	374	18.366	GBP	XLON	606253758674239902
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:59	GMT	410	18.37	GBP	XLON	606253758674239901
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:59	GMT	187	18.372	GBP	XLON	606253758674239900
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	08:59	GMT	317	18.374	GBP	XLON	606253758674239899
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	09:01	GMT	378	18.362	GBP	XLON	592180008223288109
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	09:03	GMT	342	18.3	GBP	XLON	592180008223305201
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	09:03	GMT	392	18.312	GBP	XLON	606253758674254321
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	09:05	GMT	369	18.274	GBP	XLON	592180008223313919
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	09:07	GMT	116	18.212	GBP	XLON	60625375867423324781
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	09:07	GMT	254	18.294	GBP	XLON	592180008223324782
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	09:09	GMT	400	18.286	GBP	XLON	606253758674273354
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	09:09	GMT	16	18.286	GBP	XLON	606253758674273355
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	09:12	GMT	236	18.284	GBP	XLON	592180008223354455
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	09:12	GMT	180	18.284	GBP	XLON	592180008223354456
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	09:12	GMT	356	18.3	GBP	XLON	606253758674282132
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCBGN1	03/10/2019	09:16	GMT	456	18.294	GBP	XLON	59218





