							High	1,975.00			
							Low	1,958.00			
							Avg. Price	1969.1268			
							Volume	20,000			
Issuer name	**ISIN**	**Intermediary name**	**Intermediary Code**	**Transaction Date**	**Transaction Time**	**Time Zone**	**Volume**	**Price**	**Currency**	**Platform Code**	**Transaction reference number**
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:00:38	GMT	23	1958	GBp	XLON	606236771746303663
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:07:53	GMT	75	1961	GBp	XLON	592163021280603562
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:10:01	GMT	89	1965	GBp	XLON	606236771746330155
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:10:05	GMT	43	1965	GBp	XLON	592163021280611184
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:10:05	GMT	49	1965	GBp	XLON	592163021280611185
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:11:43	GMT	49	1963	GBp	XLON	606236771746335045
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:11:43	GMT	27	1964	GBp	XLON	606236771746335046
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:14:14	GMT	72	1971	GBp	XLON	592163021280628919
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:17:02	GMT	51	1972	GBp	XLON	592163021280638665
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:17:02	GMT	23	1972	GBp	XLON	592163021280638666
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:20:00	GMT	69	1975	GBp	XLON	592163021280650132
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:22:21	GMT	76	1975	GBp	XLON	592163021280660268
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:23:02	GMT	70	1973	GBp	XLON	592163021280662440
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:27:11	GMT	69	1971	GBp	XLON	592163021280678240
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:29:48	GMT	72	1970	GBp	XLON	606236771746380730
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:32:35	GMT	53	1969	GBp	XLON	606236771746388586
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:32:35	GMT	23	1969	GBp	XLON	606236771746388587
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:37:16	GMT	78	1968	GBp	XLON	606236771746400172
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:40:25	GMT	95	1969	GBp	XLON	606236771746407504
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:43:09	GMT	87	1969	GBp	XLON	606236771746413406
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:45:30	GMT	72	1968	GBp	XLON	606236771746419350
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:51:12	GMT	120	1968	GBp	XLON	606236771746431508
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:56:01	GMT	68	1970	GBp	XLON	606236771746442251
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:58:17	GMT	16	1969	GBp	XLON	592163021280787072
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:58:17	GMT	62	1969	GBp	XLON	592163021280787073
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:58:20	GMT	68	1969	GBp	XLON	606236771746447042
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:00:24	GMT	94	1968	GBp	XLON	606236771746451805
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:09:37	GMT	74	1970	GBp	XLON	606236771746473753
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:11:12	GMT	131	1970	GBp	XLON	592163021280832290
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:16:07	GMT	151	1969	GBp	XLON	606236771746490309
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:19:39	GMT	93	1968	GBp	XLON	592163021280863786
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:19:39	GMT	68	1968	GBp	XLON	592163021280863787
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:19:39	GMT	68	1968	GBp	XLON	592163021280863788
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:25:33	GMT	115	1968	GBp	XLON	606236771746512414
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:30:02	GMT	118	1966	GBp	XLON	606236771746521085
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:38:31	GMT	92	1967	GBp	XLON	592163021280927411
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:38:31	GMT	72	1967	GBp	XLON	606236771746539548
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:38:57	GMT	68	1966	GBp	XLON	592163021280928779
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:47:49	GMT	19	1967	GBp	XLON	606236771746560761
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:47:49	GMT	100	1967	GBp	XLON	606236771746560762
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:54:14	GMT	30	1968	GBp	XLON	592163021280980322
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:54:14	GMT	113	1968	GBp	XLON	592163021280980323
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:54:14	GMT	68	1968	GBp	XLON	606236771746574794
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:54:14	GMT	68	1968	GBp	XLON	606236771746574795
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:55:13	GMT	126	1967	GBp	XLON	606236771746576939
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:07:59	GMT	172	1969	GBp	XLON	592163021281032974
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:07:59	GMT	68	1969	GBp	XLON	606236771746607756
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:11:53	GMT	129	1968	GBp	XLON	606236771746617834
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:15:02	GMT	125	1968	GBp	XLON	592163021281058381
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:25:58	GMT	6	1969	GBp	XLON	606236771746647041
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:25:58	GMT	62	1969	GBp	XLON	606236771746647042
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:25:59	GMT	24	1968	GBp	XLON	606236771746647073
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:32:34	GMT	121	1970	GBp	XLON	606236771746661228
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:34:13	GMT	184	1970	GBp	XLON	606236771746664600
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:40:50	GMT	146	1969	GBp	XLON	592163021281145637
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:40:50	GMT	37	1969	GBp	XLON	592163021281145638
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:41:42	GMT	68	1968	GBp	XLON	592163021281148341
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:41:42	GMT	68	1968	GBp	XLON	592163021281148342
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:41:42	GMT	121	1968	GBp	XLON	606236771746679295
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:50:12	GMT	125	1969	GBp	XLON	592163021281179969
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:58:22	GMT	120	1970	GBp	XLON	592163021281210546
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:01:35	GMT	182	1970	GBp	XLON	592163021281223897
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:06:26	GMT	68	1970	GBp	XLON	606236771746739689
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:06:26	GMT	158	1970	GBp	XLON	606236771746739725
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:14:21	GMT	61	1972	GBp	XLON	592163021281277435
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:14:21	GMT	7	1972	GBp	XLON	606236771746760536
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:15:20	GMT	68	1972	GBp	XLON	592163021281281896
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:19:05	GMT	12	1973	GBp	XLON	606236771746773126
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:19:05	GMT	56	1973	GBp	XLON	606236771746773127
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:19:57	GMT	68	1973	GBp	XLON	606236771746775102
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:24:06	GMT	68	1973	GBp	XLON	592163021281316528
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:25:13	GMT	68	1973	GBp	XLON	592163021281321178
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:31:27	GMT	68	1974	GBp	XLON	606236771746803937
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:32:32	GMT	154	1972	GBp	XLON	606236771746806726
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:36:47	GMT	199	1970	GBp	XLON	606236771746815593
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:36:52	GMT	132	1971	GBp	XLON	606236771746815767
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:38:06	GMT	68	1970	GBp	XLON	606236771746818074
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:47:05	GMT	127	1968	GBp	XLON	606236771746835639
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:48:08	GMT	130	1967	GBp	XLON	592163021281397085
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:58:47	GMT	80	1968	GBp	XLON	606236771746861905
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:58:47	GMT	11	1968	GBp	XLON	606236771746861906
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:58:47	GMT	30	1968	GBp	XLON	606236771746861907
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:04:02	GMT	68	1968	GBp	XLON	606236771746876688
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:06:40	GMT	31	1969	GBp	XLON	592163021281462247
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:06:40	GMT	37	1969	GBp	XLON	592163021281462248
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:08:50	GMT	143	1969	GBp	XLON	606236771746888146
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:08:58	GMT	68	1969	GBp	XLON	606236771746888546
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:15:12	GMT	123	1968	GBp	XLON	592163021281492053
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:15:12	GMT	68	1968	GBp	XLON	592163021281492054
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:29:52	GMT	138	1971	GBp	XLON	592163021281540159
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:29:52	GMT	39	1971	GBp	XLON	606236771746937158
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:29:52	GMT	29	1971	GBp	XLON	606236771746937159
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:29:52	GMT	209	1971	GBp	XLON	606236771746937160
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:29:52	GMT	119	1971	GBp	XLON	606236771746937165
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:49:36	GMT	68	1972	GBp	XLON	592163021281600659
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:49:43	GMT	100	1972	GBp	XLON	606236771746978287

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:51:45	GMT	111	1972	GBp	XLON	592163021281607269
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:00:25	GMT	69	1974	GBp	XLON	592163021281635006
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:00:25	GMT	132	1974	GBp	XLON	606236771747000700
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:00:48	GMT	71	1974	GBp	XLON	592163021281636716
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:00:48	GMT	37	1974	GBp	XLON	606236771747001940
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:04:19	GMT	20	1974	GBp	XLON	592163021281648104
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:04:19	GMT	55	1974	GBp	XLON	592163021281648105
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:04:53	GMT	97	1974	GBp	XLON	592163021281650568
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:04:53	GMT	53	1974	GBp	XLON	606236771747011374
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:12:24	GMT	124	1972	GBp	XLON	592163021281675347
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:12:24	GMT	68	1972	GBp	XLON	606236771747028638
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:18:55	GMT	88	1972	GBp	XLON	606236771747043836
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:23:25	GMT	129	1972	GBp	XLON	592163021281714076
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:23:25	GMT	154	1972	GBp	XLON	592163021281714077
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:23:25	GMT	68	1972	GBp	XLON	606236771747054503
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:29:50	GMT	66	1971	GBp	XLON	592163021281736024
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:29:50	GMT	35	1971	GBp	XLON	592163021281736025
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:35:24	GMT	68	1972	GBp	XLON	592163021281756526
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:35:24	GMT	9	1972	GBp	XLON	606236771747083486
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:35:24	GMT	125	1972	GBp	XLON	606236771747083487
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:37:02	GMT	96	1973	GBp	XLON	606236771747088632
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:44:22	GMT	91	1973	GBp	XLON	606236771747108873
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:44:22	GMT	49	1973	GBp	XLON	606236771747108874
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:48:27	GMT	94	1972	GBp	XLON	592163021281810668
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:48:27	GMT	68	1972	GBp	XLON	606236771747119444
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:48:31	GMT	136	1972	GBp	XLON	592163021281810858
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:57:04	GMT	86	1970	GBp	XLON	592163021281842480
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:57:04	GMT	5	1970	GBp	XLON	592163021281842481
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:57:04	GMT	110	1970	GBp	XLON	606236771747141590
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:57:04	GMT	109	1970	GBp	XLON	606236771747141591
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:03:55	GMT	85	1968	GBp	XLON	606236771747160178
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:06:55	GMT	125	1969	GBp	XLON	592163021281881672
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:09:15	GMT	94	1967	GBp	XLON	592163021281890790
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:09:15	GMT	12	1967	GBp	XLON	592163021281890791
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:13:10	GMT	36	1967	GBp	XLON	606236771747186358
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:17:51	GMT	29	1967	GBp	XLON	592163021281922918
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:17:51	GMT	78	1967	GBp	XLON	592163021281922919
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:17:51	GMT	46	1967	GBp	XLON	606236771747199430
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:17:51	GMT	82	1967	GBp	XLON	606236771747199431
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:17:51	GMT	172	1967	GBp	XLON	606236771747199432
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:22:05	GMT	99	1968	GBp	XLON	592163021281937068
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:26:30	GMT	114	1969	GBp	XLON	592163021281952799
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:28:07	GMT	113	1969	GBp	XLON	606236771747225578
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:30:24	GMT	110	1969	GBp	XLON	592163021281967848
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:32:41	GMT	108	1970	GBp	XLON	592163021281978387
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:34:53	GMT	107	1969	GBp	XLON	592163021281989356
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:37:04	GMT	105	1969	GBp	XLON	592163021282000274
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:39:18	GMT	103	1969	GBp	XLON	606236771747261853
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:41:13	GMT	102	1969	GBp	XLON	606236771747268467
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:43:09	GMT	100	1969	GBp	XLON	606236771747275488
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:44:15	GMT	89	1968	GBp	XLON	606236771747279553
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:46:10	GMT	100	1968	GBp	XLON	606236771747287344
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:47:54	GMT	98	1968	GBp	XLON	592163021282054284
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:47:54	GMT	70	1967	GBp	XLON	592163021282054285
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:50:12	GMT	37	1966	GBp	XLON	592163021282065765
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:50:12	GMT	57	1966	GBp	XLON	592163021282065766
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:52:49	GMT	68	1968	GBp	XLON	606236771747310334
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:53:01	GMT	91	1968	GBp	XLON	606236771747310827
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:54:54	GMT	92	1968	GBp	XLON	592163021282086404
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:56:21	GMT	90	1968	GBp	XLON	592163021282092799
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:57:42	GMT	36	1968	GBp	XLON	606236771747325800
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:57:42	GMT	53	1968	GBp	XLON	606236771747325801
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:58:20	GMT	90	1967	GBp	XLON	592163021282101971
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:59:26	GMT	88	1966	GBp	XLON	592163021282106463
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:01:46	GMT	50	1966	GBp	XLON	606236771747339702
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:01:46	GMT	34	1966	GBp	XLON	606236771747339703
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:02:05	GMT	89	1965	GBp	XLON	592163021282118577
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:05:58	GMT	107	1967	GBp	XLON	592163021282135480
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:05:58	GMT	95	1967	GBp	XLON	592163021282135481
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:05:58	GMT	68	1967	GBp	XLON	606236771747353239
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:09:04	GMT	79	1967	GBp	XLON	606236771747364251
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:09:25	GMT	69	1967	GBp	XLON	606236771747365427
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:11:15	GMT	76	1967	GBp	XLON	606236771747371827
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:11:25	GMT	72	1966	GBp	XLON	606236771747372278
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:13:38	GMT	74	1966	GBp	XLON	606236771747380120
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:13:52	GMT	32	1966	GBp	XLON	606236771747380949
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:13:52	GMT	42	1966	GBp	XLON	606236771747380950
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:16:02	GMT	72	1966	GBp	XLON	606236771747388613
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:16:54	GMT	89	1965	GBp	XLON	606236771747391860
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:17:57	GMT	11	1965	GBp	XLON	592163021282192169
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:17:57	GMT	65	1965	GBp	XLON	592163021282192170
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:22:13	GMT	68	1968	GBp	XLON	592163021282212691
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:22:17	GMT	68	1968	GBp	XLON	606236771747411669
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:22:17	GMT	5	1968	GBp	XLON	606236771747411670
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:22:23	GMT	73	1968	GBp	XLON	606236771747412139
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:22:40	GMT	100	1968	GBp	XLON	592163021282215029
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:22:40	GMT	34	1968	GBp	XLON	592163021282215030
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:24:35	GMT	90	1969	GBp	XLON	606236771747419866
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:25:55	GMT	68	1969	GBp	XLON	592163021282230399
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:26:50	GMT	68	1969	GBp	XLON	606236771747428451
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:27:47	GMT	68	1969	GBp	XLON	606236771747432178
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:28:05	GMT	69	1968	GBp	XLON	606236771747433185
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:30:50	GMT	78	1969	GBp	XLON	592163021282254072
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:30:53	GMT	76	1969	GBp	XLON	592163021282254244
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:31:45	GMT	68	1969	GBp	XLON	592163021282258817
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:32:40	GMT	68	1969	GBp	XLON	606236771747449787
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:33:31	GMT	68	1969	GBp	XLON	592163021282267302
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:34:23	GMT	49	1969	GBp	XLON	606236771747456368
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:34:23	GMT	19	1969	GBp	XLON	606236771747456369
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:35:15	GMT	38	1969	GBp	XLON	606236771747459905
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:35:15	GMT	30	1969	GBp	XLON	606236771747459907
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:36:07	GMT	68	1969	GBp	XLON	592163021282280318
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:37:01	GMT	29	1969	GBp	XLON	592163021282285554

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:37:01	GMT	39	1969	GBp	XLON	592163021282285555
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:37:50	GMT	68	1969	GBp	XLON	606236771747470008
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:38:47	GMT	68	1969	GBp	XLON	592163021282295049
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:39:44	GMT	45	1969	GBp	XLON	592163021282299935
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:39:44	GMT	23	1969	GBp	XLON	592163021282299936
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:40:28	GMT	59	1968	GBp	XLON	592163021282303580
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:40:28	GMT	9	1968	GBp	XLON	592163021282303581
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:42:13	GMT	79	1968	GBp	XLON	592163021282312346
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:48:00	GMT	70	1969	GBp	XLON	592163021282341404
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:48:00	GMT	100	1969	GBp	XLON	592163021282341449
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:48:00	GMT	72	1969	GBp	XLON	606236771747509084
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:48:05	GMT	68	1969	GBp	XLON	606236771747509390
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:48:06	GMT	116	1969	GBp	XLON	606236771747509431
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:49:24	GMT	33	1969	GBp	XLON	606236771747513812
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:49:24	GMT	42	1969	GBp	XLON	606236771747513813
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:50:33	GMT	42	1969	GBp	XLON	606236771747517924
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:50:33	GMT	33	1969	GBp	XLON	606236771747517925
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:51:46	GMT	69	1969	GBp	XLON	592163021282359410
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:52:48	GMT	75	1969	GBp	XLON	606236771747526546
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:53:58	GMT	73	1969	GBp	XLON	606236771747530845
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:55:25	GMT	69	1969	GBp	XLON	592163021282378002
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:55:53	GMT	77	1969	GBp	XLON	606236771747538281
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:56:58	GMT	81	1969	GBp	XLON	592163021282385877
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:57:54	GMT	72	1969	GBp	XLON	592163021282390654
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:58:51	GMT	72	1969	GBp	XLON	592163021282395224
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:59:48	GMT	59	1969	GBp	XLON	592163021282400270
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	15:59:48	GMT	14	1969	GBp	XLON	592163021282400271
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:00:39	GMT	21	1969	GBp	XLON	606236771747556253
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:00:39	GMT	47	1969	GBp	XLON	606236771747556254
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:01:02	GMT	72	1969	GBp	XLON	592163021282407156
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:02:12	GMT	73	1969	GBp	XLON	592163021282413396
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:02:12	GMT	3	1969	GBp	XLON	592163021282413397
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:02:19	GMT	78	1968	GBp	XLON	606236771747562890
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:05:15	GMT	60	1969	GBp	XLON	606236771747574437
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:05:15	GMT	13	1969	GBp	XLON	606236771747574438
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:05:17	GMT	68	1969	GBp	XLON	592163021282429821
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:05:25	GMT	69	1969	GBp	XLON	606236771747575045
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:06:08	GMT	47	1969	GBp	XLON	592163021282434491
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:06:08	GMT	21	1969	GBp	XLON	592163021282434492
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:06:48	GMT	71	1969	GBp	XLON	606236771747580449
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:07:32	GMT	68	1969	GBp	XLON	606236771747583373
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:07:49	GMT	73	1968	GBp	XLON	606236771747584357
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:08:56	GMT	68	1969	GBp	XLON	606236771747588431
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:09:02	GMT	17	1969	GBp	XLON	592163021282448689
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:09:02	GMT	51	1969	GBp	XLON	592163021282448690
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:10:11	GMT	70	1969	GBp	XLON	606236771747593439
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:10:51	GMT	77	1969	GBp	XLON	592163021282458194
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:11:35	GMT	2	1969	GBp	XLON	592163021282462338
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:11:35	GMT	71	1969	GBp	XLON	592163021282462339
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:12:03	GMT	70	1969	GBp	XLON	592163021282464824
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:12:21	GMT	69	1968	GBp	XLON	592163021282466284
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:13:30	GMT	58	1968	GBp	XLON	592163021282471501
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:13:30	GMT	11	1968	GBp	XLON	592163021282471502
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:14:10	GMT	71	1969	GBp	XLON	606236771747609417
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:14:47	GMT	7	1969	GBp	XLON	606236771747611695
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:14:47	GMT	53	1969	GBp	XLON	606236771747611697
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:14:47	GMT	12	1969	GBp	XLON	606236771747611698
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:15:23	GMT	70	1969	GBp	XLON	592163021282481665
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:16:01	GMT	69	1969	GBp	XLON	592163021282484892
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:16:36	GMT	57	1969	GBp	XLON	592163021282487807
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:16:36	GMT	13	1969	GBp	XLON	592163021282487811
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:17:11	GMT	51	1969	GBp	XLON	606236771747621405
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:17:11	GMT	17	1969	GBp	XLON	606236771747621407
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:17:43	GMT	68	1969	GBp	XLON	592163021282494263
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:18:21	GMT	68	1968	GBp	XLON	606236771747626448
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:20:27	GMT	68	1969	GBp	XLON	606236771747635632
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:20:27	GMT	32	1969	GBp	XLON	606236771747635666
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:20:27	GMT	16	1969	GBp	XLON	606236771747635670
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:20:27	GMT	20	1969	GBp	XLON	606236771747635673
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:20:29	GMT	74	1969	GBp	XLON	592163021282509704
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:20:30	GMT	68	1969	GBp	XLON	606236771747635845
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:21:08	GMT	46	1969	GBp	XLON	592163021282513217
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:21:08	GMT	25	1969	GBp	XLON	592163021282513218
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:21:42	GMT	68	1969	GBp	XLON	606236771747640838
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:21:50	GMT	68	1969	GBp	XLON	606236771747641666
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:22:23	GMT	68	1968	GBp	XLON	606236771747643978
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:23:17	GMT	68	1969	GBp	XLON	606236771747647678
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:23:22	GMT	68	1969	GBp	XLON	592163021282525111
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:24:20	GMT	10	1969	GBp	XLON	592163021282530421
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:24:20	GMT	58	1969	GBp	XLON	606236771747652311
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	16:24:41	GMT	86	1969	GBp	XLON	606236771747653596