

High 1,964.00
Low 1,937.00
Avg. Price 1947.2605
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	19/07/2018	08:00:24	GMT	20	1,963.00	GBp	XLON	592153098720245354
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	08:06:30	GMT	156	1,964.00	GBp	XLON	606226849180480696
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	08:09:56	GMT	152	1,952.00	GBp	XLON	606226849180487416
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	08:15:07	GMT	151	1,963.00	GBp	XLON	592153098720275419
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	08:19:50	GMT	156	1,961.00	GBp	XLON	606226849180506584
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	08:24:55	GMT	151	1,957.00	GBp	XLON	606226849180517783
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	08:29:49	GMT	166	1,957.00	GBp	XLON	606226849180528322
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	08:37:00	GMT	168	1,953.00	GBp	XLON	606226849180545930
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	08:39:49	GMT	151	1,953.00	GBp	XLON	606226849180551596
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	08:48:26	GMT	151	1,952.00	GBp	XLON	592153098720350648
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	08:55:03	GMT	115	1,952.00	GBp	XLON	592153098720364842
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	08:55:03	GMT	44	1,952.00	GBp	XLON	592153098720364843
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	08:59:14	GMT	159	1,952.00	GBp	XLON	606226849180592654
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	09:03:15	GMT	156	1,951.00	GBp	XLON	592153098720382522
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	09:06:40	GMT	170	1,950.00	GBp	XLON	592153098720389733
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	09:14:24	GMT	178	1,952.00	GBp	XLON	606226849180624487
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	09:18:06	GMT	188	1,951.00	GBp	XLON	592153098720412418
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	09:18:19	GMT	150	1,951.00	GBp	XLON	592153098720413021
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	09:18:19	GMT	7	1,951.00	GBp	XLON	592153098720413022
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	09:29:54	GMT	155	1,950.00	GBp	XLON	606226849180654682
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	09:33:26	GMT	150	1,950.00	GBp	XLON	606226849180662775
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	09:33:26	GMT	34	1,950.00	GBp	XLON	606226849180662776
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	09:37:15	GMT	183	1,949.00	GBp	XLON	606226849180670774
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	09:43:05	GMT	121	1,949.00	GBp	XLON	606226849180681701
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	09:43:05	GMT	75	1,949.00	GBp	XLON	606226849180681702
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	09:53:03	GMT	197	1,948.00	GBp	XLON	592153098720485372
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	09:54:21	GMT	210	1,947.00	GBp	XLON	592153098720488025
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	10:07:28	GMT	201	1,946.00	GBp	XLON	606226849180730091
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	10:11:38	GMT	197	1,947.00	GBp	XLON	592153098720521109
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	10:18:06	GMT	171	1,949.00	GBp	XLON	592153098720535673
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	10:18:06	GMT	40	1,949.00	GBp	XLON	592153098720535672
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	10:19:23	GMT	203	1,948.00	GBp	XLON	606226849180754494
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	10:31:00	GMT	197	1,948.00	GBp	XLON	592153098720564972
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	10:31:18	GMT	189	1,947.00	GBp	XLON	592153098720565808
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	10:43:34	GMT	151	1,950.00	GBp	XLON	592153098720591073
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	10:45:13	GMT	151	1,949.00	GBp	XLON	592153098720594379
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	10:46:56	GMT	150	1,949.00	GBp	XLON	592153098720598320
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	10:46:56	GMT	13	1,949.00	GBp	XLON	592153098720598321
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	10:57:08	GMT	197	1,950.00	GBp	XLON	592153098720619620
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	11:00:41	GMT	157	1,954.00	GBp	XLON	592153098720625836
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	11:13:01	GMT	178	1,955.00	GBp	XLON	606226849180863560
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	11:13:01	GMT	19	1,955.00	GBp	XLON	606226849180863561
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	11:14:49	GMT	167	1,955.00	GBp	XLON	592153098720655298
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	11:21:51	GMT	192	1,954.00	GBp	XLON	606226849180884284
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	11:31:54	GMT	140	1,956.00	GBp	XLON	606226849180904536
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	11:31:54	GMT	57	1,956.00	GBp	XLON	606226849180904537
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	11:38:40	GMT	218	1,954.00	GBp	XLON	592153098720704352
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	11:38:40	GMT	197	1,955.00	GBp	XLON	592153098720704351
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	11:45:05	GMT	151	1,952.00	GBp	XLON	592153098720717107
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	11:45:05	GMT	47	1,952.00	GBp	XLON	592153098720717106
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	11:55:51	GMT	197	1,953.00	GBp	XLON	606226849180952134
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	12:04:05	GMT	150	1,956.00	GBp	XLON	592153098720761563
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	12:04:05	GMT	63	1,956.00	GBp	XLON	592153098720761564
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	12:08:44	GMT	194	1,955.00	GBp	XLON	606226849180983853
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	12:14:40	GMT	189	1,954.00	GBp	XLON	606226849180998135
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	12:21:27	GMT	202	1,953.00	GBp	XLON	606226849181014934
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	12:35:42	GMT	197	1,948.00	GBp	XLON	606226849181044689
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	12:39:52	GMT	196	1,947.00	GBp	XLON	592153098720841970
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	12:44:40	GMT	193	1,945.00	GBp	XLON	606226849181062421
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	12:44:40	GMT	14	1,945.00	GBp	XLON	606226849181062420
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	12:57:26	GMT	197	1,945.00	GBp	XLON	592153098720879816
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	12:58:14	GMT	194	1,943.00	GBp	XLON	592153098720881699
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	13:14:49	GMT	197	1,946.00	GBp	XLON	606226849181128936
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	13:17:58	GMT	180	1,945.00	GBp	XLON	592153098720926323
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	13:25:53	GMT	216	1,945.00	GBp	XLON	606226849181154515
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	13:29:54	GMT	195	1,944.00	GBp	XLON	592153098720953658
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	13:44:34	GMT	197	1,945.00	GBp	XLON	592153098720990718
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	13:44:34	GMT	136	1,945.00	GBp	XLON	606226849181199243
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	13:44:34	GMT	28	1,945.00	GBp	XLON	606226849181199244
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	13:51:30	GMT	162	1,949.00	GBp	XLON	592153098721008610
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	13:58:08	GMT	196	1,949.00	GBp	XLON	606226849181233016
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	13:59:25	GMT	189	1,950.00	GBp	XLON	592153098721027190
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	13:59:25	GMT	1	1,950.00	GBp	XLON	606226849181235462
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:08:07	GMT	148	1,953.00	GBp	XLON	606226849181256655
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:08:07	GMT	49	1,953.00	GBp	XLON	592153098721048409
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:10:27	GMT	153	1,952.00	GBp	XLON	592153098721054826
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:13:57	GMT	158	1,951.00	GBp	XLON	606226849181274198
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:18:06	GMT	96	1,951.00	GBp	XLON	592153098721078798
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:18:06	GMT	69	1,951.00	GBp	XLON	592153098721078799
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:22:02	GMT	211	1,950.00	GBp	XLON	592153098721090236
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:28:30	GMT	150	1,948.00	GBp	XLON	606226849181317433
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:28:30	GMT	42	1,948.00	GBp	XLON	606226849181317434
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:30:26	GMT	112	1,948.00	GBp	XLON	592153098721116179
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:33:55	GMT	151	1,948.00	GBp	XLON	606226849181335308
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:35:02	GMT	174	1,948.00	GBp	XLON	592153098721131555
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:40:15	GMT	125	1,945.00	GBp	XLON	606226849181355029
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:40:15	GMT	68	1,945.00	GBp	XLON	606226849181355028
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	14:40:15	GMT	33	1,945.00	GBp	XLON	606

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:24:13	GMT	184	1,942.00	GBp	XLON	606226849181519292
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:27:08	GMT	175	1,942.00	GBp	XLON	606226849181529179
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:29:17	GMT	150	1,941.00	GBp	XLON	606226849181536274
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:29:17	GMT	30	1,941.00	GBp	XLON	606226849181536275
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:32:11	GMT	151	1,940.00	GBp	XLON	592153098721343966
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:33:20	GMT	175	1,939.00	GBp	XLON	592153098721348381
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:35:26	GMT	183	1,937.00	GBp	XLON	592153098721356565
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:37:51	GMT	155	1,937.00	GBp	XLON	592153098721366251
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:37:51	GMT	30	1,937.00	GBp	XLON	592153098721366250
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:40:05	GMT	161	1,939.00	GBp	XLON	592153098721376904
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:42:55	GMT	157	1,939.00	GBp	XLON	606226849181594320
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:44:36	GMT	172	1,940.00	GBp	XLON	606226849181600461
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:48:10	GMT	153	1,940.00	GBp	XLON	606226849181614669
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:50:38	GMT	127	1,940.00	GBp	XLON	606226849181624743
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:50:38	GMT	39	1,940.00	GBp	XLON	606226849181624744
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:53:14	GMT	160	1,940.00	GBp	XLON	592153098721430981
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:55:34	GMT	159	1,940.00	GBp	XLON	592153098721441089
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:57:50	GMT	155	1,941.00	GBp	XLON	592153098721449120
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:57:50	GMT	7	1,941.00	GBp	XLON	592153098721449121
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	15:59:49	GMT	169	1,941.00	GBp	XLON	606226849181661455
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:03:00	GMT	159	1,940.00	GBp	XLON	606226849181674897
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:04:07	GMT	163	1,941.00	GBp	XLON	592153098721474544
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:07:01	GMT	128	1,944.00	GBp	XLON	592153098721487005
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:07:01	GMT	40	1,944.00	GBp	XLON	592153098721487004
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:07:36	GMT	161	1,943.00	GBp	XLON	606226849181693706
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:09:56	GMT	89	1,943.00	GBp	XLON	592153098721500965
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:09:56	GMT	50	1,943.00	GBp	XLON	592153098721500967
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:09:56	GMT	20	1,943.00	GBp	XLON	592153098721500966
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:11:38	GMT	150	1,943.00	GBp	XLON	592153098721508784
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:11:38	GMT	6	1,943.00	GBp	XLON	606226849181712565
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:13:11	GMT	157	1,943.00	GBp	XLON	606226849181720174
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:13:24	GMT	159	1,942.00	GBp	XLON	606226849181721284
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:15:47	GMT	114	1,940.00	GBp	XLON	606226849181732623
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:15:47	GMT	37	1,940.00	GBp	XLON	606226849181732622
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:17:17	GMT	154	1,940.00	GBp	XLON	606226849181739187
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:17:17	GMT	5	1,940.00	GBp	XLON	606226849181739186
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:18:59	GMT	153	1,940.00	GBp	XLON	592153098721543787
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:20:30	GMT	95	1,941.00	GBp	XLON	592153098721552384
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:20:30	GMT	57	1,941.00	GBp	XLON	592153098721552383
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:21:44	GMT	152	1,942.00	GBp	XLON	606226849181762400
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:22:36	GMT	151	1,942.00	GBp	XLON	592153098721563065
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:23:37	GMT	155	1,942.00	GBp	XLON	606226849181771887
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/07/2018	16:24:52	GMT	159	1,942.00	GBp	XLON	592153098721575727