

High 1,944.00
 Low 1,904.00
 Avg. Price 1920.2400
 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	23/07/2018	08:05:53	GMT	22	1936	Gbp	XLON	606228263133848837
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	08:10:36	GMT	6	1939	Gbp	XLON	606228263133860234
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	08:47:24	GMT	92	1939	Gbp	XLON	592154527814656794
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	08:47:24	GMT	71	1939	Gbp	XLON	592154527814656795
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	08:50:10	GMT	184	1942	Gbp	XLON	606228263133929114
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:02:25	GMT	206	1944	Gbp	XLON	606228263133955482
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:06:47	GMT	200	1944	Gbp	XLON	606228263133963738
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:06:47	GMT	18	1944	Gbp	XLON	606228263133963739
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:06:58	GMT	157	1944	Gbp	XLON	592154527814697514
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:10:03	GMT	207	1943	Gbp	XLON	592154527814704044
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:10:20	GMT	183	1943	Gbp	XLON	592154527814704610
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:18:00	GMT	200	1940	Gbp	XLON	606228263133985759
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:25:24	GMT	216	1941	Gbp	XLON	606228263133999476
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:28:17	GMT	130	1939	Gbp	XLON	592154527814739025
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:28:17	GMT	48	1939	Gbp	XLON	606228263134005188
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:31:23	GMT	187	1936	Gbp	XLON	592154527814744705
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:31:58	GMT	179	1936	Gbp	XLON	606228263134011823
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:35:46	GMT	184	1941	Gbp	XLON	606228263134019265
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:35:46	GMT	29	1941	Gbp	XLON	592154527814753179
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:37:02	GMT	212	1936	Gbp	XLON	606228263134021486
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:40:14	GMT	126	1934	Gbp	XLON	592154527814761880
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:40:14	GMT	37	1934	Gbp	XLON	592154527814761881
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:46:18	GMT	90	1933	Gbp	XLON	592154527814773443
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:46:18	GMT	40	1933	Gbp	XLON	592154527814773441
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:46:18	GMT	40	1933	Gbp	XLON	592154527814773444
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:46:18	GMT	20	1933	Gbp	XLON	592154527814773442
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:54:45	GMT	197	1935	Gbp	XLON	592154527814789023
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	09:56:33	GMT	180	1933	Gbp	XLON	592154527814792251
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	10:09:53	GMT	29	1935	Gbp	XLON	592154527814816061
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	10:10:27	GMT	156	1935	Gbp	XLON	606228263134082623
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	10:10:27	GMT	122	1935	Gbp	XLON	592154527814817370
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	10:14:46	GMT	188	1934	Gbp	XLON	606228263134091825
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	10:22:23	GMT	110	1936	Gbp	XLON	592154527814846926
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	10:28:51	GMT	102	1936	Gbp	XLON	606228263134123644
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	10:29:14	GMT	196	1936	Gbp	XLON	606228263134124335
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	10:34:44	GMT	150	1937	Gbp	XLON	592154527814869632
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	10:34:44	GMT	46	1937	Gbp	XLON	592154527814869633
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	10:39:07	GMT	154	1937	Gbp	XLON	606228263134141976
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	10:40:56	GMT	159	1935	Gbp	XLON	592154527814880706
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	10:46:30	GMT	190	1934	Gbp	XLON	606228263134155641
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	10:56:32	GMT	204	1934	Gbp	XLON	592154527814913085
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	11:04:38	GMT	114	1933	Gbp	XLON	606228263134194339
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	11:07:21	GMT	130	1936	Gbp	XLON	606228263134199905
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	11:07:21	GMT	66	1936	Gbp	XLON	592154527814936909
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	11:12:19	GMT	204	1933	Gbp	XLON	606228263134210180
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	11:19:18	GMT	201	1930	Gbp	XLON	592154527814962999
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	11:28:07	GMT	193	1929	Gbp	XLON	592154527814981275
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	11:41:44	GMT	187	1929	Gbp	XLON	592154527815010737
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	11:41:44	GMT	117	1928	Gbp	XLON	592154527815010740
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	11:43:21	GMT	202	1926	Gbp	XLON	606228263134276227
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	11:53:05	GMT	24	1923	Gbp	XLON	592154527815044559
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	11:55:47	GMT	196	1924	Gbp	XLON	592154527815051093
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	11:56:28	GMT	23	1923	Gbp	XLON	592154527815052822
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:08:17	GMT	69	1924	Gbp	XLON	606228263134340624
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:08:53	GMT	188	1924	Gbp	XLON	592154527815081308
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:08:53	GMT	82	1924	Gbp	XLON	606228263134341615
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:08:53	GMT	26	1924	Gbp	XLON	592154527815081307
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:10:46	GMT	159	1923	Gbp	XLON	592154527815084652
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:30:20	GMT	206	1924	Gbp	XLON	606228263134380810
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:30:20	GMT	193	1924	Gbp	XLON	606228263134380809
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:30:20	GMT	151	1924	Gbp	XLON	592154527815121292
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:37:20	GMT	113	1921	Gbp	XLON	606228263134393540
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:37:20	GMT	67	1921	Gbp	XLON	606228263134393539
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:45:47	GMT	189	1919	Gbp	XLON	592154527815150504
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:50:59	GMT	159	1914	Gbp	XLON	592154527815161883
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:50:59	GMT	1	1914	Gbp	XLON	592154527815161882
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:53:10	GMT	196	1909	Gbp	XLON	592154527815166369
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	12:55:46	GMT	189	1910	Gbp	XLON	592154527815171561
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	13:04:34	GMT	105	1912	Gbp	XLON	592154527815188551
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	13:04:34	GMT	89	1912	Gbp	XLON	592154527815188552
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	13:16:52	GMT	214	1915	Gbp	XLON	592154527815212231
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	13:24:59	GMT	196	1913	Gbp	XLON	592154527815230264
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	13:30:31	GMT	177	1915	Gbp	XLON	606228263134499378
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	13:30:31	GMT	24	1915	Gbp	XLON	606228263134499377
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	13:34:08	GMT	97	1915	Gbp	XLON	592154527815249254
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	13:34:08	GMT	80	1915	Gbp	XLON	592154527815249255
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	13:43:18	GMT	195	1914	Gbp	XLON	606228263134526043
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	13:45:41	GMT	195	1912	Gbp	XLON	592154527815273979
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	13:45:41	GMT	9	1912	Gbp	XLON	592154527815273978
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	13:54:30	GMT	186	1913	Gbp	XLON	606228263134550290
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	13:58:54	GMT	81	1913	Gbp	XLON	606228263134560416
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	14:01:06	GMT	154	1913	Gbp	XLON	606228263134565568
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	14:01:06	GMT	86	1913	Gbp	XLON	606228263134565567
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	14:01:06	GMT	31	1913	Gbp	XLON	606228263134565569
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	14:06:07	GMT	196	1913	Gbp	XLON	606228263134578286
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	14:13:02	GMT	194	1913	Gbp	XLON	606228263134591924
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	14:18:48	GMT	171	1913	Gbp	XLON	606228263134605241
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	14:20:53	GMT	210	1911	Gbp	XLON	606228263134611206
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	14:27:29	GMT	183	1907	Gbp	XLON	592154527815

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:03:41	GMT	57	1913	GBp	XLON	592154527815470772
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:03:41	GMT	10	1913	GBp	XLON	592154527815470773
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:04:49	GMT	135	1914	GBp	XLON	592154527815473883
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:04:49	GMT	60	1914	GBp	XLON	592154527815473882
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:10:06	GMT	183	1913	GBp	XLON	592154527815491494
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:12:54	GMT	184	1915	GBp	XLON	606228263134755348
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:15:54	GMT	177	1913	GBp	XLON	592154527815513343
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:18:41	GMT	177	1911	GBp	XLON	592154527815525692
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:21:40	GMT	181	1910	GBp	XLON	592154527815539125
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:25:23	GMT	171	1911	GBp	XLON	606228263134805205
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:27:13	GMT	93	1910	GBp	XLON	606228263134812208
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:27:13	GMT	55	1910	GBp	XLON	606228263134812207
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:27:13	GMT	35	1910	GBp	XLON	606228263134812209
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:29:34	GMT	156	1910	GBp	XLON	592154527815569824
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:30:40	GMT	184	1909	GBp	XLON	606228263134826027
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:35:17	GMT	164	1910	GBp	XLON	606228263134842879
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:35:51	GMT	156	1909	GBp	XLON	606228263134844945
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:40:29	GMT	170	1910	GBp	XLON	606228263134860155
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:40:29	GMT	151	1910	GBp	XLON	592154527815608913
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:44:18	GMT	166	1909	GBp	XLON	592154527815623945
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:44:42	GMT	155	1908	GBp	XLON	606228263134876270
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:47:41	GMT	167	1909	GBp	XLON	606228263134887290
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:49:36	GMT	173	1908	GBp	XLON	592154527815643260
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:53:04	GMT	120	1908	GBp	XLON	606228263134905505
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:53:04	GMT	50	1908	GBp	XLON	606228263134905504
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:54:08	GMT	86	1905	GBp	XLON	606228263134908749
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:54:55	GMT	69	1905	GBp	XLON	606228263134911287
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	15:58:21	GMT	161	1904	GBp	XLON	592154527815673495
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:00:05	GMT	81	1905	GBp	XLON	606228263134929665
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:01:43	GMT	200	1908	GBp	XLON	606228263134935655
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:01:43	GMT	39	1908	GBp	XLON	592154527815685550
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:05:05	GMT	151	1907	GBp	XLON	606228263134949289
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:05:05	GMT	11	1907	GBp	XLON	606228263134949290
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:11:33	GMT	148	1908	GBp	XLON	606228263134977998
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:11:33	GMT	3	1908	GBp	XLON	606228263134977997
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:12:51	GMT	9	1908	GBp	XLON	606228263134983904
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:13:26	GMT	310	1908	GBp	XLON	606228263134987447
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:13:26	GMT	181	1908	GBp	XLON	606228263134987479
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:13:26	GMT	172	1908	GBp	XLON	592154527815737825
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:16:22	GMT	153	1910	GBp	XLON	592154527815752505
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:18:04	GMT	151	1911	GBp	XLON	592154527815760315
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:18:04	GMT	151	1911	GBp	XLON	606228263135009711
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:19:25	GMT	158	1909	GBp	XLON	592154527815767123
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:21:09	GMT	151	1910	GBp	XLON	606228263135026225
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:22:04	GMT	127	1911	GBp	XLON	606228263135030421
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:22:04	GMT	24	1911	GBp	XLON	606228263135030422
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:22:52	GMT	151	1911	GBp	XLON	606228263135034462
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:23:31	GMT	189	1911	GBp	XLON	592154527815788503
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/07/2018	16:23:31	GMT	87	1911	GBp	XLON	592154527815788504