

High 1,994.00  
 Low 1,980.00  
 Avg. Price 1986.5686  
 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	10/08/2018	08:00:57	GMT	19	1992	Gbp	XLON	606234648397388097
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:10:29	GMT	279	1988	Gbp	XLON	592160897917581474
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:15:02	GMT	156	1984	Gbp	XLON	592160897917599154
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:16:37	GMT	184	1986	Gbp	XLON	592160897917604836
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:25:54	GMT	170	1986	Gbp	XLON	606234648397452069
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:31:39	GMT	177	1990	Gbp	XLON	606234648397462610
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:35:03	GMT	191	1992	Gbp	XLON	606234648397469190
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:41:05	GMT	89	1988	Gbp	XLON	592160897917670000
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:45:47	GMT	67	1991	Gbp	XLON	592160897917690332
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:45:47	GMT	151	1991	Gbp	XLON	606234648397489462
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:45:56	GMT	258	1991	Gbp	XLON	592160897917690657
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:45:56	GMT	10	1991	Gbp	XLON	592160897917690658
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:46:01	GMT	59	1990	Gbp	XLON	606234648397489785
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:46:01	GMT	133	1991	Gbp	XLON	606234648397489786
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:49:18	GMT	153	1985	Gbp	XLON	606234648397498047
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:49:54	GMT	154	1985	Gbp	XLON	592160897917721514
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:55:04	GMT	86	1986	Gbp	XLON	592160897917721514
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:55:04	GMT	93	1986	Gbp	XLON	592160897917721515
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:59:02	GMT	70	1988	Gbp	XLON	592160897917733889
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:59:02	GMT	66	1988	Gbp	XLON	606234648397517751
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:59:02	GMT	26	1988	Gbp	XLON	606234648397517755
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	08:59:24	GMT	167	1987	Gbp	XLON	606234648397518387
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:04:41	GMT	175	1989	Gbp	XLON	606234648397531302
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:09:37	GMT	154	1990	Gbp	XLON	606234648397541753
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:11:46	GMT	108	1988	Gbp	XLON	606234648397546223
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:11:46	GMT	45	1988	Gbp	XLON	606234648397546224
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:20:36	GMT	155	1990	Gbp	XLON	606234648397565425
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:25:42	GMT	180	1990	Gbp	XLON	592160897917817375
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:25:42	GMT	17	1990	Gbp	XLON	592160897917817377
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:25:42	GMT	167	1990	Gbp	XLON	606234648397575469
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:30:52	GMT	173	1988	Gbp	XLON	606234648397585569
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:35:21	GMT	177	1989	Gbp	XLON	606234648397594915
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:40:00	GMT	154	1987	Gbp	XLON	592160897917858481
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:45:50	GMT	166	1988	Gbp	XLON	592160897917875065
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:51:02	GMT	63	1989	Gbp	XLON	592160897917893400
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:51:02	GMT	37	1989	Gbp	XLON	592160897917893401
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:51:02	GMT	88	1989	Gbp	XLON	606234648397629077
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:51:39	GMT	180	1989	Gbp	XLON	592160897917895398
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:55:15	GMT	189	1990	Gbp	XLON	592160897917907177
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:59:24	GMT	1	1988	Gbp	XLON	592160897917919662
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:59:24	GMT	52	1988	Gbp	XLON	592160897917919663
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	09:59:30	GMT	100	1988	Gbp	XLON	592160897917919905
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:01:46	GMT	190	1987	Gbp	XLON	592160897917926667
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:07:25	GMT	184	1992	Gbp	XLON	606234648397663262
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:10:29	GMT	166	1991	Gbp	XLON	606234648397669866
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:12:09	GMT	6	1991	Gbp	XLON	606234648397673188
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:17:44	GMT	100	1992	Gbp	XLON	606234648397685823
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:17:44	GMT	11	1992	Gbp	XLON	606234648397685826
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:17:49	GMT	10	1992	Gbp	XLON	606234648397686098
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:17:52	GMT	49	1993	Gbp	XLON	592160897917977183
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:18:16	GMT	38	1994	Gbp	XLON	606234648397687756
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:18:21	GMT	139	1994	Gbp	XLON	592160897917979988
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:21:23	GMT	163	1992	Gbp	XLON	606234648397684794
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:28:11	GMT	160	1991	Gbp	XLON	606234648397708143
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:31:22	GMT	160	1991	Gbp	XLON	592160897918019735
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:31:27	GMT	166	1990	Gbp	XLON	592160897918020081
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:37:25	GMT	156	1988	Gbp	XLON	606234648397726149
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:39:34	GMT	158	1989	Gbp	XLON	606234648397729721
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:39:59	GMT	177	1988	Gbp	XLON	592160897918043454
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:46:51	GMT	160	1987	Gbp	XLON	592160897918062996
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:47:41	GMT	146	1986	Gbp	XLON	592160897918065495
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:47:41	GMT	36	1986	Gbp	XLON	592160897918065496
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:51:46	GMT	151	1986	Gbp	XLON	592160897918078030
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:54:27	GMT	151	1986	Gbp	XLON	606234648397765977
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:55:33	GMT	154	1985	Gbp	XLON	606234648397760470
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:59:23	GMT	91	1985	Gbp	XLON	592160897918101889
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	10:59:23	GMT	60	1985	Gbp	XLON	592160897918101890
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:02:53	GMT	192	1986	Gbp	XLON	592160897918112480
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:06:25	GMT	34	1986	Gbp	XLON	592160897918124508
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:06:25	GMT	161	1986	Gbp	XLON	592160897918124509
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:11:28	GMT	145	1987	Gbp	XLON	606234648397792849
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:11:28	GMT	6	1987	Gbp	XLON	606234648397792850
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:16:42	GMT	194	1988	Gbp	XLON	606234648397802783
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:18:04	GMT	180	1987	Gbp	XLON	592160897918162024
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:18:12	GMT	167	1987	Gbp	XLON	606234648397805393
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:25:44	GMT	108	1989	Gbp	XLON	592160897918181715
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:25:44	GMT	11	1989	Gbp	XLON	592160897918181716
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:28:57	GMT	174	1988	Gbp	XLON	606234648397823325
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:33:50	GMT	189	1987	Gbp	XLON	592160897918202550
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:37:31	GMT	57	1988	Gbp	XLON	606234648397836626
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:39:00	GMT	113	1988	Gbp	XLON	606234648397838651
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:41:46	GMT	175	1986	Gbp	XLON	6062346483978

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:52:44	GMT	158	1984	Gbp	XLON	606234648397863340
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:55:49	GMT	10	1982	Gbp	XLON	606234648397868590
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:55:49	GMT	152	1982	Gbp	XLON	606234648397868591
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	11:59:27	GMT	183	1986	Gbp	XLON	606234648397875159
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:16:22	GMT	187	1983	Gbp	XLON	592160897918320708
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:16:22	GMT	25	1983	Gbp	XLON	592160897918320709
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:23:25	GMT	64	1984	Gbp	XLON	606234648397914212
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:23:25	GMT	102	1984	Gbp	XLON	606234648397914213
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:24:49	GMT	149	1984	Gbp	XLON	592160897918337862
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:28:29	GMT	167	1984	Gbp	XLON	592160897918320873
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:35:46	GMT	166	1986	Gbp	XLON	606234648397931258
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:36:25	GMT	172	1986	Gbp	XLON	592160897918363487
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:37:32	GMT	163	1985	Gbp	XLON	592160897918365878
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:41:13	GMT	156	1983	Gbp	XLON	592160897918373872
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:45:06	GMT	180	1982	Gbp	XLON	606234648397943434
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:49:04	GMT	174	1982	Gbp	XLON	592160897918391202
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:51:25	GMT	143	1980	Gbp	XLON	606234648397952316
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:51:25	GMT	26	1980	Gbp	XLON	606234648397952317
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:53:45	GMT	16	1980	Gbp	XLON	592160897918401965
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:53:45	GMT	152	1980	Gbp	XLON	592160897918401966
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:58:24	GMT	165	1982	Gbp	XLON	592160897918413429
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:59:54	GMT	72	1985	Gbp	XLON	606234648397965175
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	12:59:54	GMT	80	1985	Gbp	XLON	606234648397965176
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:03:09	GMT	168	1985	Gbp	XLON	592160897918426374
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:03:09	GMT	1	1985	Gbp	XLON	592160897918426375
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:06:09	GMT	154	1983	Gbp	XLON	592160897918434754
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:09:49	GMT	158	1984	Gbp	XLON	606234648397980994
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:13:10	GMT	164	1984	Gbp	XLON	592160897918450795
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:16:39	GMT	80	1986	Gbp	XLON	606234648397993747
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:16:39	GMT	84	1986	Gbp	XLON	606234648397993748
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:20:06	GMT	120	1988	Gbp	XLON	606234648398000280
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:20:06	GMT	42	1988	Gbp	XLON	606234648398000281
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:21:05	GMT	169	1986	Gbp	XLON	592160897918480335
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:26:40	GMT	168	1984	Gbp	XLON	592160897918496094
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:28:15	GMT	11	1984	Gbp	XLON	592160897918500915
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:28:15	GMT	144	1984	Gbp	XLON	592160897918500916
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:30:35	GMT	156	1986	Gbp	XLON	592160897918508169
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:33:34	GMT	154	1986	Gbp	XLON	606234648398025577
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:36:32	GMT	151	1985	Gbp	XLON	592160897918529536
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:41:52	GMT	151	1986	Gbp	XLON	606234648398044451
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:41:52	GMT	151	1986	Gbp	XLON	592160897918549827
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:43:14	GMT	163	1985	Gbp	XLON	592160897918554936
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:50:39	GMT	163	1986	Gbp	XLON	606234648398065355
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:50:43	GMT	132	1986	Gbp	XLON	592160897918585102
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:50:43	GMT	62	1986	Gbp	XLON	592160897918585103
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:53:26	GMT	158	1986	Gbp	XLON	606234648398070914
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:55:10	GMT	157	1985	Gbp	XLON	606234648398075483
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:57:44	GMT	16	1983	Gbp	XLON	592160897918611066
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	13:58:56	GMT	139	1983	Gbp	XLON	606234648398083865
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:00:26	GMT	76	1985	Gbp	XLON	592160897918620303
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:02:52	GMT	230	1984	Gbp	XLON	592160897918628363
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:05:38	GMT	4	1984	Gbp	XLON	606234648398097253
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:05:38	GMT	154	1984	Gbp	XLON	606234648398097254
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:08:02	GMT	160	1984	Gbp	XLON	592160897918644572
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:11:00	GMT	57	1985	Gbp	XLON	592160897918654344
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:11:00	GMT	97	1985	Gbp	XLON	592160897918654345
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:12:31	GMT	96	1985	Gbp	XLON	606234648398113897
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:12:31	GMT	55	1985	Gbp	XLON	606234648398111898
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:13:34	GMT	11	1985	Gbp	XLON	606234648398114353
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:13:34	GMT	140	1985	Gbp	XLON	606234648398114354
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:16:30	GMT	151	1984	Gbp	XLON	592160897918673297
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:18:55	GMT	96	1983	Gbp	XLON	592160897918681995
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:18:55	GMT	55	1983	Gbp	XLON	592160897918681996
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:21:25	GMT	151	1984	Gbp	XLON	606234648398132051
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:22:10	GMT	151	1985	Gbp	XLON	592160897918693036
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:25:11	GMT	151	1985	Gbp	XLON	606234648398139584
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:25:16	GMT	123	1985	Gbp	XLON	592160897918703187
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:25:16	GMT	30	1985	Gbp	XLON	592160897918703188
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:31:02	GMT	122	1986	Gbp	XLON	592160897918726463
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/08/2018	14:31:02	GMT	160	1986	Gbp	XLON	592160897918726464