							High	2,076.00			
							Low	2,040.00			
							Avg. Price	2053.4471			
							Volume	11,500			
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	03/09/2018	08:00:22	GMT	24	2076	GBp	XLON	592169391376397422
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	08:10:05	GMT	56	2070	GBp	XLON	592169391376415355
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	08:33:31	GMT	43	2068	GBp	XLON	606243141854406477
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	08:33:34	GMT	39	2068	GBp	XLON	606243141854406587
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	08:33:36	GMT	40	2068	GBp	XLON	592169391376469668
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	08:33:41	GMT	43	2068	GBp	XLON	592169391376469831
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	08:33:45	GMT	56	2068	GBp	XLON	606243141854406881
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:12:32	GMT	39	2070	GBp	XLON	592169391376564829
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:12:33	GMT	37	2070	GBp	XLON	592169391376564860
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:12:33	GMT	7	2070	GBp	XLON	606243141854469726
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:22:49	GMT	39	2072	GBp	XLON	606243141854489310
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:22:49	GMT	84	2072	GBp	XLON	606243141854489311
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:23:07	GMT	64	2072	GBp	XLON	606243141854489830
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:33:28	GMT	33	2074	GBp	XLON	606243141854511341
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:35:36	GMT	15	2074	GBp	XLON	606243141854514862
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:35:36	GMT	47	2074	GBp	XLON	606243141854514863
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:35:36	GMT	52	2074	GBp	XLON	606243141854514864
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:35:43	GMT	30	2074	GBp	XLON	592169391376632635
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:35:43	GMT	24	2074	GBp	XLON	592169391376632636
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:52:00	GMT	92	2072	GBp	XLON	592169391376677058
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:52:09	GMT	51	2074	GBp	XLON	592169391376677525
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:54:57	GMT	27	2074	GBp	XLON	592169391376684659
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:54:57	GMT	12	2074	GBp	XLON	592169391376684660
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:54:57	GMT	66	2074	GBp	XLON	606243141854552095
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:55:01	GMT	44	2074	GBp	XLON	592169391376684798
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:55:03	GMT	39	2074	GBp	XLON	606243141854552252
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:55:08	GMT	65	2074	GBp	XLON	606243141854552468
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:56:02	GMT	49	2074	GBp	XLON	592169391376687584
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	09:56:05	GMT	52	2074	GBp	XLON	606243141854554100
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:00:20	GMT	99	2070	GBp	XLON	592169391376699808
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:00:20	GMT	54	2070	GBp	XLON	606243141854562632
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:02:37	GMT	39	2072	GBp	XLON	592169391376706162
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:02:38	GMT	41	2070	GBp	XLON	592169391376706183
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:03:09	GMT	54	2068	GBp	XLON	606243141854567897
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:03:10	GMT	39	2068	GBp	XLON	606243141854567968
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:03:21	GMT	54	2066	GBp	XLON	592169391376708438
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:03:24	GMT	67	2066	GBp	XLON	592169391376708519
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:03:55	GMT	26	2064	GBp	XLON	592169391376710001
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:03:55	GMT	34	2064	GBp	XLON	592169391376710002
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:03:55	GMT	40	2064	GBp	XLON	592169391376710003
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:11:10	GMT	74	2062	GBp	XLON	592169391376729637
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:11:10	GMT	39	2062	GBp	XLON	592169391376729638
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:18:55	GMT	20	2062	GBp	XLON	592169391376751939
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:18:55	GMT	41	2062	GBp	XLON	606243141854596310
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:19:58	GMT	15	2062	GBp	XLON	592169391376754826
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:19:58	GMT	4	2062	GBp	XLON	592169391376754827
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:19:58	GMT	39	2062	GBp	XLON	592169391376754828
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:19:58	GMT	39	2062	GBp	XLON	606243141854598198
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:26:18	GMT	39	2062	GBp	XLON	606243141854611000
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:27:51	GMT	72	2062	GBp	XLON	606243141854614238
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:30:26	GMT	82	2060	GBp	XLON	592169391376785505
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:30:26	GMT	39	2060	GBp	XLON	592169391376785506
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:30:30	GMT	68	2058	GBp	XLON	606243141854619484
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:33:08	GMT	39	2056	GBp	XLON	592169391376792591
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:33:08	GMT	58	2056	GBp	XLON	606243141854624273
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:44:48	GMT	39	2062	GBp	XLON	592169391376826974
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:44:48	GMT	131	2062	GBp	XLON	592169391376826975
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:44:48	GMT	98	2062	GBp	XLON	606243141854646202
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	10:44:48	GMT	121	2062	GBp	XLON	606243141854646203
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:03:29	GMT	44	2062	GBp	XLON	592169391376878779
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:03:29	GMT	66	2062	GBp	XLON	606243141854679278
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:04:07	GMT	45	2062	GBp	XLON	592169391376880800
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:07:05	GMT	39	2062	GBp	XLON	592169391376889478
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:09:15	GMT	39	2062	GBp	XLON	592169391376895002
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:10:43	GMT	39	2062	GBp	XLON	606243141854692212
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:13:33	GMT	21	2062	GBp	XLON	606243141854697855
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:13:33	GMT	18	2062	GBp	XLON	606243141854697856
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:15:21	GMT	39	2062	GBp	XLON	606243141854701719
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:17:09	GMT	39	2062	GBp	XLON	592169391376917961
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:18:18	GMT	39	2060	GBp	XLON	592169391376921064
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:18:18	GMT	86	2060	GBp	XLON	606243141854706804
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:29:05	GMT	39	2060	GBp	XLON	592169391376956376
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:29:05	GMT	39	2060	GBp	XLON	592169391376956377
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:29:05	GMT	39	2060	GBp	XLON	592169391376956378
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:29:05	GMT	53	2060	GBp	XLON	606243141854729544
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:29:07	GMT	39	2060	GBp	XLON	592169391376956486
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:29:07	GMT	15	2060	GBp	XLON	592169391376956487
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:42:59	GMT	39	2060	GBp	XLON	592169391376999241
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:44:30	GMT	42	2060	GBp	XLON	606243141854760825
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:45:43	GMT	44	2058	GBp	XLON	592169391377008623
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:45:43	GMT	39	2058	GBp	XLON	592169391377008624
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:45:43	GMT	39	2058	GBp	XLON	606243141854763822
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:49:36	GMT	83	2052	GBp	XLON	592169391377019575
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:49:36	GMT	39	2052	GBp	XLON	592169391377019576
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:51:02	GMT	29	2050	GBp	XLON	592169391377023707
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:51:18	GMT	14	2050	GBp	XLON	592169391377024627
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	11:59:05	GMT	44	2052	GBp	XLON	592169391377048861
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:03:39	GMT	18	2052	GBp	XLON	592169391377066204
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:03:39	GMT	31	2052	GBp	XLON	592169391377066205
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:11:43	GMT	81	2058	GBp	XLON	592169391377088734
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:11:43	GMT	57	2058	GBp	XLON	606243141854813027
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:14:13	GMT	53	2056	GBp	XLON	592169391377095336
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:14:17	GMT	48	2056	GBp	XLON	592169391377095527
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:19:09	GMT	115	2056	GBp	XLON	592169391377108978
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:28:39	GMT	39	2056	GBp	XLON	592169391377136498
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:28:39	GMT	116	2056	GBp	XLON	606243141854841642

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:28:39	GMT	3	2056	GBp	XLON	606243141854841643
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:34:50	GMT	39	2058	GBp	XLON	592169391377152409
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:35:30	GMT	30	2056	GBp	XLON	606243141854852856
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:35:30	GMT	59	2056	GBp	XLON	606243141854852857
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:40:05	GMT	26	2054	GBp	XLON	592169391377166091
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:40:05	GMT	39	2054	GBp	XLON	592169391377166092
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:40:05	GMT	18	2054	GBp	XLON	592169391377166093
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:47:54	GMT	39	2054	GBp	XLON	592169391377189146
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:48:23	GMT	53	2052	GBp	XLON	592169391377190733
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:48:23	GMT	6	2052	GBp	XLON	606243141854877711
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:48:23	GMT	33	2052	GBp	XLON	606243141854877712
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:48:23	GMT	39	2052	GBp	XLON	606243141854877713
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:55:55	GMT	39	2052	GBp	XLON	592169391377217900
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:58:44	GMT	136	2052	GBp	XLON	592169391377226032
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:58:44	GMT	93	2052	GBp	XLON	592169391377226033
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:58:44	GMT	39	2052	GBp	XLON	606243141854901717
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	12:58:44	GMT	39	2052	GBp	XLON	606243141854901718
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:09:27	GMT	43	2048	GBp	XLON	606243141854924570
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:20:00	GMT	69	2052	GBp	XLON	592169391377294446
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:20:00	GMT	39	2052	GBp	XLON	592169391377294447
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:20:00	GMT	39	2052	GBp	XLON	606243141854946167
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:28:13	GMT	39	2050	GBp	XLON	592169391377322869
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:28:13	GMT	44	2050	GBp	XLON	606243141854965866
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:28:13	GMT	39	2050	GBp	XLON	606243141854965867
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:28:13	GMT	39	2050	GBp	XLON	606243141854965868
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:33:14	GMT	44	2048	GBp	XLON	592169391377339751
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:33:14	GMT	39	2048	GBp	XLON	592169391377339752
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:33:14	GMT	39	2048	GBp	XLON	592169391377339753
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:43:50	GMT	93	2050	GBp	XLON	592169391377373806
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:45:49	GMT	67	2050	GBp	XLON	592169391377379770
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:45:49	GMT	25	2050	GBp	XLON	592169391377379771
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:46:21	GMT	54	2050	GBp	XLON	592169391377381418
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:48:50	GMT	39	2050	GBp	XLON	592169391377390044
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:48:50	GMT	44	2050	GBp	XLON	606243141855009307
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:48:56	GMT	39	2050	GBp	XLON	592169391377390331
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:53:57	GMT	39	2048	GBp	XLON	592169391377404702
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:53:57	GMT	44	2048	GBp	XLON	606243141855018742
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:57:08	GMT	44	2048	GBp	XLON	592169391377413233
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	13:57:08	GMT	39	2048	GBp	XLON	606243141855024307
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:00:05	GMT	27	2048	GBp	XLON	592169391377421832
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:00:05	GMT	17	2048	GBp	XLON	592169391377421837
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:05:40	GMT	39	2050	GBp	XLON	592169391377440837
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:05:40	GMT	77	2050	GBp	XLON	606243141855042247
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:05:40	GMT	1	2050	GBp	XLON	606243141855042248
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:10:45	GMT	39	2048	GBp	XLON	592169391377460163
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:10:45	GMT	3	2048	GBp	XLON	592169391377460164
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:10:45	GMT	36	2048	GBp	XLON	592169391377460165
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:10:45	GMT	43	2048	GBp	XLON	606243141855054954
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:20:35	GMT	35	2048	GBp	XLON	606243141855078668
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:20:35	GMT	4	2048	GBp	XLON	606243141855078669
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:21:48	GMT	147	2048	GBp	XLON	592169391377500685
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:21:48	GMT	39	2048	GBp	XLON	606243141855081698
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:25:28	GMT	93	2048	GBp	XLON	606243141855090107
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:28:30	GMT	39	2048	GBp	XLON	592169391377523449
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:28:30	GMT	39	2048	GBp	XLON	606243141855096735
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:30:55	GMT	77	2048	GBp	XLON	606243141855102352
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:35:54	GMT	69	2048	GBp	XLON	606243141855114008
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:35:56	GMT	59	2046	GBp	XLON	592169391377548963
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:37:15	GMT	15	2046	GBp	XLON	592169391377553264
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:37:15	GMT	39	2046	GBp	XLON	606243141855117020
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:37:15	GMT	39	2046	GBp	XLON	606243141855117021
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:44:00	GMT	62	2044	GBp	XLON	592169391377576572
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:47:03	GMT	72	2042	GBp	XLON	592169391377590017
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:47:03	GMT	39	2042	GBp	XLON	592169391377590018
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:47:03	GMT	39	2042	GBp	XLON	606243141855143596
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:49:11	GMT	7	2042	GBp	XLON	606243141855149674
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:50:05	GMT	76	2042	GBp	XLON	606243141855151664
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:53:05	GMT	73	2044	GBp	XLON	592169391377612106
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	14:53:05	GMT	39	2044	GBp	XLON	606243141855159164
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:06:07	GMT	81	2044	GBp	XLON	592169391377655923
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:06:07	GMT	39	2044	GBp	XLON	592169391377655924
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:06:07	GMT	50	2044	GBp	XLON	592169391377655925
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:06:07	GMT	135	2044	GBp	XLON	592169391377655926
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:06:07	GMT	110	2044	GBp	XLON	606243141855189295
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:06:07	GMT	78	2044	GBp	XLON	606243141855189296
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:08:22	GMT	70	2042	GBp	XLON	592169391377663753
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:10:32	GMT	53	2040	GBp	XLON	592169391377671391
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:13:21	GMT	30	2040	GBp	XLON	606243141855206878
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:17:13	GMT	39	2042	GBp	XLON	606243141855218268
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:17:14	GMT	121	2042	GBp	XLON	592169391377696758
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:17:16	GMT	57	2042	GBp	XLON	592169391377696896
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:21:53	GMT	58	2044	GBp	XLON	606243141855232671
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:21:59	GMT	53	2044	GBp	XLON	606243141855232874
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:23:12	GMT	47	2044	GBp	XLON	592169391377720720
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:24:18	GMT	44	2044	GBp	XLON	606243141855239207
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:25:24	GMT	41	2044	GBp	XLON	606243141855242760
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:28:33	GMT	54	2048	GBp	XLON	592169391377743529
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:28:35	GMT	56	2048	GBp	XLON	606243141855253592
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:32:10	GMT	39	2048	GBp	XLON	592169391377759722
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:32:10	GMT	77	2048	GBp	XLON	592169391377759723
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:32:10	GMT	44	2048	GBp	XLON	606243141855265638
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:32:10	GMT	59	2048	GBp	XLON	606243141855265639
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:32:14	GMT	41	2048	GBp	XLON	606243141855266072
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:35:43	GMT	8	2048	GBp	XLON	606243141855277801
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:35:43	GMT	46	2048	GBp	XLON	606243141855277802
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:36:48	GMT	41	2048	GBp	XLON	606243141855281861
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:39:07	GMT	39	2046	GBp	XLON	592169391377792332
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:39:07	GMT	51	2046	GBp	XLON	592169391377792333
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:40:35	GMT	50	2046	GBp	XLON	606243141855294309
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:41:08	GMT	53	2046	GBp	XLON	592169391377800906
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:43:26	GMT	47	2046	GBp	XLON	592169391377811109
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:44:42	GMT	46	2046	GBp	XLON	592169391377816311
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:44:50	GMT	49	2044	GBp	XLON	606243141855307443

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:46:32	GMT	48	2042	GBp	XLON	606243141855312446
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:49:08	GMT	42	2042	GBp	XLON	592169391377834886
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:53:45	GMT	39	2042	GBp	XLON	592169391377853878
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:53:45	GMT	61	2042	GBp	XLON	592169391377853881
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:53:45	GMT	39	2042	GBp	XLON	606243141855334038
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	15:53:45	GMT	41	2042	GBp	XLON	606243141855334039
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:01:29	GMT	39	2044	GBp	XLON	592169391377888043
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:01:29	GMT	39	2044	GBp	XLON	606243141855359145
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:01:30	GMT	2	2044	GBp	XLON	606243141855359202
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:01:30	GMT	73	2044	GBp	XLON	606243141855359203
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:06:21	GMT	50	2046	GBp	XLON	592169391377909881
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:06:21	GMT	52	2046	GBp	XLON	606243141855375275
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:06:21	GMT	39	2046	GBp	XLON	606243141855375278
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:06:25	GMT	39	2046	GBp	XLON	592169391377910047
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:06:25	GMT	54	2046	GBp	XLON	592169391377910048
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:06:26	GMT	3	2046	GBp	XLON	592169391377910157
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:06:26	GMT	60	2046	GBp	XLON	592169391377910158
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:06:29	GMT	39	2046	GBp	XLON	592169391377910349
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:06:30	GMT	68	2046	GBp	XLON	592169391377910403
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:07:35	GMT	33	2046	GBp	XLON	606243141855379226
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:07:35	GMT	6	2046	GBp	XLON	606243141855379227
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:07:46	GMT	40	2046	GBp	XLON	606243141855379884
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:09:01	GMT	40	2046	GBp	XLON	606243141855384039
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:09:45	GMT	40	2046	GBp	XLON	592169391377925261
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:10:26	GMT	39	2046	GBp	XLON	606243141855389318
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:10:43	GMT	45	2046	GBp	XLON	606243141855390271
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:11:56	GMT	41	2046	GBp	XLON	606243141855395072
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:12:39	GMT	41	2046	GBp	XLON	592169391377939804
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:13:16	GMT	23	2044	GBp	XLON	592169391377942934
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:13:16	GMT	18	2044	GBp	XLON	592169391377942935
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:14:00	GMT	29	2044	GBp	XLON	592169391377946376
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:14:00	GMT	11	2044	GBp	XLON	592169391377946377
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:14:42	GMT	40	2044	GBp	XLON	592169391377949706
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:15:20	GMT	43	2044	GBp	XLON	592169391377953109
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:16:05	GMT	41	2044	GBp	XLON	606243141855410485
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:16:46	GMT	39	2044	GBp	XLON	606243141855413186
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:16:49	GMT	33	2044	GBp	XLON	606243141855413485
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:16:49	GMT	7	2044	GBp	XLON	606243141855413486
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:18:07	GMT	43	2044	GBp	XLON	592169391377967747
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:18:49	GMT	27	2044	GBp	XLON	606243141855421670
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:18:49	GMT	15	2044	GBp	XLON	606243141855421671
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:19:31	GMT	40	2044	GBp	XLON	606243141855424263
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:20:10	GMT	39	2044	GBp	XLON	606243141855427643
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:20:31	GMT	41	2044	GBp	XLON	592169391377980740
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:21:27	GMT	39	2044	GBp	XLON	606243141855433303
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:21:28	GMT	39	2044	GBp	XLON	592169391377986139
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:22:15	GMT	39	2042	GBp	XLON	592169391377990172
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:23:20	GMT	39	2044	GBp	XLON	592169391377995396
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:23:46	GMT	39	2044	GBp	XLON	592169391377997195
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:24:36	GMT	39	2044	GBp	XLON	606243141855445441
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/09/2018	16:24:36	GMT	25	2044	GBp	XLON	606243141855445442