

High 1,995.00
Low 1,957.00
Avg. Price 1970.5357
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	16/07/2018	08:11:32	GMT	3	1,974.00	GBp	XLON	606225787487376094
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	08:14:52	GMT	17	1,977.00	GBp	XLON	606225787487388131
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	08:19:42	GMT	74	1,981.00	GBp	XLON	606225787487406784
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	08:19:42	GMT	127	1,981.00	GBp	XLON	606225787487406788
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	08:22:00	GMT	100	1,982.00	GBp	XLON	606225787487414507
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	08:22:00	GMT	83	1,982.00	GBp	XLON	606225787487414508
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	08:22:00	GMT	35	1,982.00	GBp	XLON	606225787487414509
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	08:26:40	GMT	195	1,983.00	GBp	XLON	606225787487428423
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	08:45:40	GMT	171	1,993.00	GBp	XLON	606225787487506431
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	08:47:39	GMT	166	1,995.00	GBp	XLON	606225787487517287
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	08:47:39	GMT	33	1,995.00	GBp	XLON	606225787487517291
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	08:54:02	GMT	75	1,993.00	GBp	XLON	606225787487556630
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	08:55:27	GMT	83	1,993.00	GBp	XLON	606225787487565344
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	08:59:57	GMT	171	1,993.00	GBp	XLON	606225787487592774
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:00:13	GMT	105	1,993.00	GBp	XLON	606225787487594645
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:00:13	GMT	47	1,993.00	GBp	XLON	606225787487594646
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:05:17	GMT	25	1,993.00	GBp	XLON	606225787487623542
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:05:17	GMT	188	1,993.00	GBp	XLON	606225787487623546
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:06:02	GMT	37	1,993.00	GBp	XLON	606225787487627220
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:11:20	GMT	205	1,992.00	GBp	XLON	606225787487660447
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:21:43	GMT	284	1,991.00	GBp	XLON	606225787487721333
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:24:10	GMT	170	1,991.00	GBp	XLON	606225787487733823
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:30:31	GMT	184	1,992.00	GBp	XLON	606225787487772513
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:32:29	GMT	46	1,990.00	GBp	XLON	606225787487783849
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:32:30	GMT	141	1,990.00	GBp	XLON	606225787487783956
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:38:48	GMT	176	1,986.00	GBp	XLON	606225787487818607
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:40:54	GMT	181	1,985.00	GBp	XLON	606225787487828574
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:48:59	GMT	100	1,983.00	GBp	XLON	606225787487872319
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:48:59	GMT	104	1,983.00	GBp	XLON	606225787487872320
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:56:40	GMT	198	1,977.00	GBp	XLON	606225787487909643
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	09:56:44	GMT	199	1,976.00	GBp	XLON	606225787487910004
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	10:07:46	GMT	121	1,972.00	GBp	XLON	606225787487965554
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	10:07:51	GMT	79	1,972.00	GBp	XLON	606225787487966077
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	10:09:43	GMT	72	1,972.00	GBp	XLON	606225787487974140
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	10:09:43	GMT	101	1,972.00	GBp	XLON	606225787487974142
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	10:17:21	GMT	166	1,973.00	GBp	XLON	606225787488015382
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	10:20:52	GMT	169	1,974.00	GBp	XLON	606225787488035441
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	10:28:04	GMT	195	1,969.00	GBp	XLON	606225787488073844
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	10:30:50	GMT	183	1,968.00	GBp	XLON	606225787488087067
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	10:40:09	GMT	195	1,972.00	GBp	XLON	606225787488133439
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	10:43:36	GMT	72	1,973.00	GBp	XLON	606225787488153097
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	10:43:36	GMT	83	1,973.00	GBp	XLON	606225787488153101
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	10:47:16	GMT	187	1,970.00	GBp	XLON	606225787488176283
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	10:58:27	GMT	195	1,968.00	GBp	XLON	606225787488237966
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	11:06:35	GMT	194	1,971.00	GBp	XLON	606225787488284002
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	11:11:36	GMT	207	1,970.00	GBp	XLON	606225787488315465
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	11:17:35	GMT	185	1,969.00	GBp	XLON	606225787488350234
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	11:28:32	GMT	200	1,969.00	GBp	XLON	606225787488410006
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	11:28:32	GMT	7	1,969.00	GBp	XLON	606225787488410007
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	11:34:46	GMT	202	1,968.00	GBp	XLON	606225787488454600
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	11:39:45	GMT	205	1,966.00	GBp	XLON	606225787488489864
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	11:49:07	GMT	195	1,966.00	GBp	XLON	606225787488559805
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	11:53:16	GMT	195	1,965.00	GBp	XLON	606225787488588856
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	11:55:31	GMT	176	1,957.00	GBp	XLON	606225787488605076
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	11:55:31	GMT	14	1,957.00	GBp	XLON	606225787488605078
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	12:03:50	GMT	152	1,957.00	GBp	XLON	606225787488673190
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	12:12:31	GMT	187	1,958.00	GBp	XLON	606225787488734876
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	12:23:16	GMT	132	1,959.00	GBp	XLON	606225787488829332
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	12:23:16	GMT	63	1,959.00	GBp	XLON	606225787488829333
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	12:23:37	GMT	214	1,958.00	GBp	XLON	606225787488832673
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	12:41:25	GMT	195	1,959.00	GBp	XLON	606225787488970454
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	12:43:05	GMT	237	1,958.00	GBp	XLON	606225787488980983
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	13:00:11	GMT	246	1,964.00	GBp	XLON	606225787489098913
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	13:07:12	GMT	234	1,963.00	GBp	XLON	606225787489144365
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	13:16:49	GMT	195	1,961.00	GBp	XLON	606225787489205401
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	13:20:06	GMT	200	1,960.00	GBp	XLON	606225787489223420
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	13:20:06	GMT	13	1,960.00	GBp	XLON	606225787489223421
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	13:26:22	GMT	194	1,961.00	GBp	XLON	606225787489261969
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	13:35:25	GMT	192	1,960.00	GBp	XLON	606225787489323922
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	13:37:48	GMT	195	1,959.00	GBp	XLON	606225787489343941
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	13:46:51	GMT	161	1,963.00	GBp	XLON	606225787489416329
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	13:53:32	GMT	196	1,962.00	GBp	XLON	606225787489471717
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	13:54:30	GMT	125	1,963.00	GBp	XLON	606225787489479768
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	13:54:30	GMT	70	1,963.00	GBp	XLON	606225787489479769
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	14:06:10	GMT	188	1,966.00	GBp	XLON	606225787489561809
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	14:08:11	GMT	200	1,964.00	GBp	XLON	606225787489576964
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	14:08:11	GMT	5	1,964.00	GBp	XLON	606225787489576965
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	14:08:11	GMT	4	1,964.00	GBp	XLON	606225787489576966
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	14:17:20	GMT	178	1,967.00	GBp	XLON	606225787489648510
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	14:18:33	GMT	5	1,967.00	GBp	XLON	606225787489656613
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	14:18:33	GMT	195	1,967.00	GBp	XLON	606225787489656614
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	14:18:42	GMT	8	1,967.00	GBp	XLON	606225787489657666
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	14:25:25	GMT	187	1,968.00	GBp	XLON	606225787489704292
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	14:25:25	GMT	166	1,968.00	GBp	XLON	606225787489704293
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	14:32:08	GMT	158	1,971.00	GBp	XLON	606225787489763467
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	14:32:41	GMT	164	1,971.00	GBp	XLON	606225787489769808
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	14:37:50	GMT	167	1,970.00	GBp	XLON	606225787489816549
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	14:41:41	GMT	151	1,970.00	GBp	XLON	606225787489

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:24:10	GMT	31	1,968.00	GBp	XLON	606225787490233231
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:25:52	GMT	157	1,969.00	GBp	XLON	606225787490248303
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:28:13	GMT	51	1,969.00	GBp	XLON	606225787490267922
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:28:13	GMT	60	1,969.00	GBp	XLON	606225787490267923
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:28:13	GMT	51	1,969.00	GBp	XLON	606225787490267924
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:29:30	GMT	176	1,969.00	GBp	XLON	606225787490278613
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:32:24	GMT	169	1,969.00	GBp	XLON	606225787490305712
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:34:24	GMT	166	1,969.00	GBp	XLON	606225787490324832
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:36:36	GMT	38	1,969.00	GBp	XLON	606225787490346765
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:36:36	GMT	123	1,969.00	GBp	XLON	606225787490346769
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:36:58	GMT	152	1,968.00	GBp	XLON	606225787490349930
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:40:37	GMT	157	1,967.00	GBp	XLON	606225787490383489
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:42:11	GMT	166	1,967.00	GBp	XLON	606225787490398219
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:46:13	GMT	164	1,966.00	GBp	XLON	606225787490433432
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:48:11	GMT	167	1,966.00	GBp	XLON	606225787490449379
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:50:38	GMT	149	1,966.00	GBp	XLON	606225787490472979
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:50:38	GMT	10	1,966.00	GBp	XLON	606225787490472980
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:54:01	GMT	12	1,968.00	GBp	XLON	606225787490503250
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:54:01	GMT	157	1,968.00	GBp	XLON	606225787490503251
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:54:21	GMT	1	1,967.00	GBp	XLON	606225787490505774
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:54:21	GMT	150	1,967.00	GBp	XLON	606225787490505775
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:57:44	GMT	65	1,967.00	GBp	XLON	606225787490538951
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:57:44	GMT	7	1,967.00	GBp	XLON	606225787490538952
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:57:44	GMT	96	1,967.00	GBp	XLON	606225787490538953
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:59:59	GMT	158	1,967.00	GBp	XLON	606225787490562751
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	15:59:59	GMT	3	1,967.00	GBp	XLON	606225787490562752
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:01:58	GMT	152	1,969.00	GBp	XLON	606225787490587837
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:03:25	GMT	164	1,968.00	GBp	XLON	606225787490602954
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:05:00	GMT	159	1,967.00	GBp	XLON	606225787490619967
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:07:20	GMT	157	1,967.00	GBp	XLON	606225787490646410
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:09:04	GMT	65	1,967.00	GBp	XLON	606225787490666778
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:09:04	GMT	91	1,967.00	GBp	XLON	606225787490666779
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:09:56	GMT	158	1,966.00	GBp	XLON	606225787490676573
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:12:15	GMT	16	1,966.00	GBp	XLON	606225787490704210
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:13:01	GMT	138	1,967.00	GBp	XLON	606225787490713052
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:13:01	GMT	149	1,967.00	GBp	XLON	606225787490713053
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:15:08	GMT	157	1,967.00	GBp	XLON	606225787490740431
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:16:32	GMT	156	1,967.00	GBp	XLON	606225787490760899
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:17:54	GMT	16	1,967.00	GBp	XLON	606225787490780500
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:17:54	GMT	53	1,967.00	GBp	XLON	606225787490780501
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:17:54	GMT	87	1,967.00	GBp	XLON	606225787490780551
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:20:17	GMT	152	1,968.00	GBp	XLON	606225787490811896
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:20:20	GMT	135	1,968.00	GBp	XLON	606225787490812644
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:20:20	GMT	16	1,968.00	GBp	XLON	606225787490812646
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:21:06	GMT	153	1,968.00	GBp	XLON	606225787490822850
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:22:34	GMT	50	1,968.00	GBp	XLON	606225787490840572
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:22:34	GMT	58	1,968.00	GBp	XLON	606225787490840573
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:22:34	GMT	44	1,968.00	GBp	XLON	606225787490840574
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:22:50	GMT	151	1,967.00	GBp	XLON	606225787490843567
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/07/2018	16:24:20	GMT	184	1,967.00	GBp	XLON	606225787490863636