

High 1,928.00  
 Low 1,896.00  
 Avg. Price 1914.0283  
 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	26/07/2018	08:00:35	GMT	28	1913	Gbp	XLON	592155589503622525
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	08:08:15	GMT	130	1903	Gbp	XLON	592155589503648068
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	08:08:15	GMT	32	1903	Gbp	XLON	592155589503648069
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	08:09:25	GMT	151	1905	Gbp	XLON	606229324818136251
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	08:16:28	GMT	152	1913	Gbp	XLON	606229324818166616
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	08:20:27	GMT	160	1914	Gbp	XLON	606229324818184378
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	08:29:29	GMT	161	1920	Gbp	XLON	592155589503734162
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	08:32:58	GMT	171	1915	Gbp	XLON	606229324818230943
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	08:41:20	GMT	170	1913	Gbp	XLON	606229324818259770
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	08:47:14	GMT	103	1913	Gbp	XLON	592155589503797049
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	08:47:14	GMT	51	1913	Gbp	XLON	606229324818278025
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	08:57:18	GMT	155	1916	Gbp	XLON	592155589503826534
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	08:59:13	GMT	165	1915	Gbp	XLON	606229324818312480
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	09:03:37	GMT	168	1915	Gbp	XLON	606229324818325042
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	09:09:50	GMT	187	1914	Gbp	XLON	606229324818343588
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	09:17:54	GMT	188	1915	Gbp	XLON	606229324818368616
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	09:21:30	GMT	33	1912	Gbp	XLON	606229324818379463
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	09:21:30	GMT	124	1912	Gbp	XLON	606229324818379464
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	09:24:10	GMT	94	1912	Gbp	XLON	606229324818387290
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	09:45:39	GMT	160	1908	Gbp	XLON	606229324818441071
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	09:49:59	GMT	173	1905	Gbp	XLON	592155589503975074
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	10:03:11	GMT	151	1908	Gbp	XLON	592155589504007317
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	10:03:12	GMT	83	1907	Gbp	XLON	606229324818484997
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	10:06:39	GMT	46	1905	Gbp	XLON	606229324818493332
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	10:06:39	GMT	140	1905	Gbp	XLON	606229324818493333
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	10:13:09	GMT	188	1905	Gbp	XLON	592155589504035217
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	10:22:54	GMT	61	1906	Gbp	XLON	606229324818533646
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	10:23:33	GMT	121	1907	Gbp	XLON	606229324818535206
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	10:28:24	GMT	182	1907	Gbp	XLON	592155589504072022
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	10:34:42	GMT	182	1907	Gbp	XLON	606229324818561901
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	10:42:15	GMT	165	1907	Gbp	XLON	592155589504107842
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	10:44:26	GMT	196	1905	Gbp	XLON	606229324818589656
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	10:49:14	GMT	81	1901	Gbp	XLON	592155589504127274
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	10:57:43	GMT	28	1905	Gbp	XLON	606229324818623237
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	10:58:29	GMT	154	1906	Gbp	XLON	592155589504150030
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	11:00:02	GMT	175	1906	Gbp	XLON	592155589504154555
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	11:08:21	GMT	182	1906	Gbp	XLON	606229324818655860
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	11:13:15	GMT	180	1904	Gbp	XLON	606229324818670732
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	11:28:47	GMT	119	1905	Gbp	XLON	592155589504234362
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	11:59:59	GMT	7	1901	Gbp	XLON	606229324818783310
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	12:02:37	GMT	244	1900	Gbp	XLON	592155589504318795
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	12:02:37	GMT	24	1900	Gbp	XLON	592155589504318796
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	12:20:55	GMT	167	1902	Gbp	XLON	606229324818838671
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	12:25:19	GMT	182	1901	Gbp	XLON	592155589504377669
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	12:33:20	GMT	158	1896	Gbp	XLON	592155589504400675
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	12:41:42	GMT	182	1900	Gbp	XLON	592155589504422663
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	12:45:15	GMT	73	1900	Gbp	XLON	606229324818904595
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	12:45:15	GMT	84	1900	Gbp	XLON	606229324818904596
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	12:50:55	GMT	189	1899	Gbp	XLON	606229324818921025
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	13:01:21	GMT	38	1900	Gbp	XLON	606229324818952376
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	13:01:21	GMT	80	1900	Gbp	XLON	606229324818952378
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	13:09:32	GMT	169	1903	Gbp	XLON	606229324818975239
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	13:14:21	GMT	196	1903	Gbp	XLON	5921555895044520811
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	13:19:01	GMT	170	1902	Gbp	XLON	592155589504533393
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	13:27:36	GMT	11	1901	Gbp	XLON	592155589504557774
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	13:31:56	GMT	161	1901	Gbp	XLON	592155589504572204
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	13:40:24	GMT	87	1903	Gbp	XLON	606229324819065324
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	13:40:24	GMT	65	1903	Gbp	XLON	606229324819065325
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	13:41:21	GMT	181	1902	Gbp	XLON	606229324819068965
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	13:48:52	GMT	159	1901	Gbp	XLON	606229324819094995
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	13:57:37	GMT	16	1904	Gbp	XLON	592155589504659186
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	13:58:00	GMT	135	1905	Gbp	XLON	592155589504660089
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	13:58:51	GMT	189	1905	Gbp	XLON	606229324819127808
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	14:03:14	GMT	70	1906	Gbp	XLON	592155589504677424
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	14:03:14	GMT	22	1906	Gbp	XLON	592155589504677425
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	14:03:14	GMT	92	1906	Gbp	XLON	592155589504677426
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	14:03:17	GMT	151	1906	Gbp	XLON	592155589504677596
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	14:12:01	GMT	186	1910	Gbp	XLON	606229324819171884
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	14:19:04	GMT	151	1914	Gbp	XLON	606229324819197224
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	14:21:43	GMT	192	1916	Gbp	XLON	59215558950

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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	14:38:13	GMT	80	1921	Gbp	XLON	592155589504819100
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	14:43:30	GMT	151	1923	Gbp	XLON	606229324819301995
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	14:45:36	GMT	4	1922	Gbp	XLON	592155589504857440
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	14:53:19	GMT	34	1921	Gbp	XLON	606229324819355145
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	14:53:31	GMT	131	1921	Gbp	XLON	592155589504897131
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	14:56:13	GMT	50	1922	Gbp	XLON	606229324819368799
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	14:58:39	GMT	188	1926	Gbp	XLON	606229324819379064
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:01:51	GMT	179	1926	Gbp	XLON	606229324819394768
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:04:52	GMT	154	1928	Gbp	XLON	592155589504951867
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:06:39	GMT	153	1927	Gbp	XLON	592155589504960773
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:10:13	GMT	80	1926	Gbp	XLON	592155589504979622
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:10:13	GMT	104	1926	Gbp	XLON	606229324819435147
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:13:17	GMT	23	1925	Gbp	XLON	592155589504994057
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:13:17	GMT	155	1925	Gbp	XLON	592155589504994058
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:14:44	GMT	169	1925	Gbp	XLON	592155589505000061
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:18:40	GMT	135	1926	Gbp	XLON	606229324819368799
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:20:31	GMT	29	1925	Gbp	XLON	592155589505026385
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:20:31	GMT	127	1925	Gbp	XLON	592155589505026386
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:23:19	GMT	154	1925	Gbp	XLON	606229324819494729
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:25:18	GMT	167	1925	Gbp	XLON	592155589505049221
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:25:59	GMT	25	1925	Gbp	XLON	606229324819506573
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:25:59	GMT	100	1925	Gbp	XLON	606229324819506574
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:25:59	GMT	33	1925	Gbp	XLON	606229324819506575
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:30:45	GMT	162	1926	Gbp	XLON	592155589505075553
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:31:24	GMT	99	1926	Gbp	XLON	606229324819532379
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:31:25	GMT	67	1926	Gbp	XLON	606229324819532382
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:34:10	GMT	154	1925	Gbp	XLON	606229324819546389
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:35:39	GMT	26	1925	Gbp	XLON	592155589505099461
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:35:51	GMT	151	1925	Gbp	XLON	592155589505100399
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:37:26	GMT	107	1925	Gbp	XLON	606229324819561750
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:37:26	GMT	49	1925	Gbp	XLON	606229324819561751
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:38:45	GMT	161	1924	Gbp	XLON	606229324819567972
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:40:16	GMT	171	1921	Gbp	XLON	606229324819575653
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:44:33	GMT	71	1921	Gbp	XLON	606229324819596761
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:44:33	GMT	85	1921	Gbp	XLON	606229324819596762
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:46:35	GMT	165	1921	Gbp	XLON	606229324819607997
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:49:08	GMT	133	1921	Gbp	XLON	592155589505168535
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:49:08	GMT	25	1921	Gbp	XLON	592155589505168536
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:51:31	GMT	169	1923	Gbp	XLON	592155589505183098
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:54:06	GMT	20	1923	Gbp	XLON	592155589505197585
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:54:06	GMT	138	1923	Gbp	XLON	592155589505197586
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:56:09	GMT	103	1926	Gbp	XLON	592155589505209712
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:56:09	GMT	59	1926	Gbp	XLON	606229324819661986
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:56:40	GMT	157	1925	Gbp	XLON	592155589505212393
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	15:59:07	GMT	153	1925	Gbp	XLON	592155589505227027
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:05:28	GMT	107	1926	Gbp	XLON	592155589505267371
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:05:28	GMT	46	1926	Gbp	XLON	592155589505267372
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:05:31	GMT	151	1926	Gbp	XLON	606229324819719349
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:05:56	GMT	161	1926	Gbp	XLON	606229324819721599
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:07:44	GMT	39	1926	Gbp	XLON	592155589505281015
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:07:44	GMT	114	1926	Gbp	XLON	592155589505281016
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:08:24	GMT	157	1925	Gbp	XLON	606229324819736479
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:11:10	GMT	159	1926	Gbp	XLON	606229324819754046
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:12:49	GMT	155	1926	Gbp	XLON	606229324819763450
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:14:23	GMT	143	1926	Gbp	XLON	606229324819772565
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:14:23	GMT	8	1926	Gbp	XLON	606229324819772566
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:18:08	GMT	78	1926	Gbp	XLON	606229324819796998
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:18:08	GMT	73	1926	Gbp	XLON	606229324819796999
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:18:11	GMT	11	1926	Gbp	XLON	592155589505346909
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:18:11	GMT	140	1926	Gbp	XLON	592155589505346910
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:18:14	GMT	155	1926	Gbp	XLON	592155589505347314
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:21:41	GMT	153	1927	Gbp	XLON	592155589505371577
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:21:45	GMT	207	1927	Gbp	XLON	606229324819822257
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:22:18	GMT	12	1927	Gbp	XLON	592155589505376628
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:23:05	GMT	43	1927	Gbp	XLON	592155589505382374
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:23:05	GMT	186	1927	Gbp	XLON	606229324819832225
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/07/2018	16:23:46	GMT	151	1928	Gbp	XLON	592155589505386983