

High 1,993.00
Low 1,965.00
Avg. Price 1982.8158
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	17/07/2018	08:06:11	GMT	28	1,969.00	Gbp	XLON	592152390932091147
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:06:11	GMT	2	1,969.00	Gbp	XLON	606226141394862557
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:06:12	GMT	198	1,971.00	Gbp	XLON	592152390932091166
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:10:52	GMT	155	1,979.00	Gbp	XLON	592152390932101399
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:13:10	GMT	106	1,979.00	Gbp	XLON	606226141394882880
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:13:10	GMT	49	1,979.00	Gbp	XLON	606226141394882881
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:19:51	GMT	165	1,982.00	Gbp	XLON	592152390932140386
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:25:49	GMT	160	1,984.00	Gbp	XLON	592152390932164976
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:31:31	GMT	137	1,984.00	Gbp	XLON	606226141394955836
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:31:31	GMT	15	1,984.00	Gbp	XLON	606226141394955837
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:34:29	GMT	160	1,983.00	Gbp	XLON	606226141394966617
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:40:52	GMT	179	1,978.00	Gbp	XLON	606226141394990856
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:46:25	GMT	151	1,978.00	Gbp	XLON	592152390932245223
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:53:52	GMT	77	1,979.00	Gbp	XLON	592152390932282733
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:53:52	GMT	71	1,979.00	Gbp	XLON	606226141395051882
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:53:52	GMT	52	1,979.00	Gbp	XLON	592152390932282732
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	08:59:59	GMT	194	1,978.00	Gbp	XLON	606226141395076142
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:00:03	GMT	40	1,976.00	Gbp	XLON	606226141395076570
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:04:36	GMT	41	1,977.00	Gbp	XLON	592152390932326987
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:05:16	GMT	146	1,977.00	Gbp	XLON	592152390932329519
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:05:20	GMT	128	1,976.00	Gbp	XLON	606226141395098358
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:13:11	GMT	211	1,972.00	Gbp	XLON	606226141395129155
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:19:49	GMT	157	1,973.00	Gbp	XLON	606226141395152610
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:19:49	GMT	39	1,973.00	Gbp	XLON	606226141395152611
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:21:08	GMT	157	1,971.00	Gbp	XLON	606226141395156802
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:21:08	GMT	43	1,971.00	Gbp	XLON	606226141395156803
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:27:02	GMT	178	1,969.00	Gbp	XLON	606226141395177024
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:27:02	GMT	13	1,969.00	Gbp	XLON	606226141395177025
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:35:40	GMT	175	1,965.00	Gbp	XLON	592152390932447766
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:35:40	GMT	34	1,965.00	Gbp	XLON	592152390932447767
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:46:59	GMT	196	1,968.00	Gbp	XLON	606226141395263590
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:51:25	GMT	100	1,967.00	Gbp	XLON	592152390932513847
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	09:51:25	GMT	78	1,967.00	Gbp	XLON	606226141395281176
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:01:42	GMT	151	1,972.00	Gbp	XLON	606226141395322469
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:01:42	GMT	152	1,971.00	Gbp	XLON	606226141395322711
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:06:04	GMT	202	1,971.00	Gbp	XLON	592152390932573455
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:19:34	GMT	121	1,973.00	Gbp	XLON	606226141395397030
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:19:34	GMT	75	1,973.00	Gbp	XLON	606226141395397032
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:22:08	GMT	23	1,973.00	Gbp	XLON	592152390932641084
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:23:35	GMT	162	1,974.00	Gbp	XLON	592152390932646539
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:27:08	GMT	170	1,976.00	Gbp	XLON	592152390932660989
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:27:08	GMT	15	1,976.00	Gbp	XLON	606226141395427109
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:31:35	GMT	138	1,975.00	Gbp	XLON	592152390932679576
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:31:35	GMT	19	1,975.00	Gbp	XLON	592152390932679574
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:38:45	GMT	196	1,976.00	Gbp	XLON	606226141395475522
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:44:25	GMT	171	1,977.00	Gbp	XLON	606226141395495235
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:49:11	GMT	156	1,979.00	Gbp	XLON	592152390932747379
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:49:11	GMT	18	1,979.00	Gbp	XLON	592152390932747378
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	10:55:34	GMT	182	1,980.00	Gbp	XLON	606226141395533519
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	11:03:45	GMT	197	1,979.00	Gbp	XLON	592152390932797127
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	11:09:42	GMT	204	1,978.00	Gbp	XLON	606226141395581850
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	11:09:42	GMT	8	1,978.00	Gbp	XLON	606226141395581849
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	11:22:18	GMT	160	1,979.00	Gbp	XLON	606226141395629654
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	11:22:18	GMT	35	1,979.00	Gbp	XLON	606226141395629653
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	11:30:43	GMT	196	1,981.00	Gbp	XLON	592152390932899255
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	11:30:54	GMT	192	1,979.00	Gbp	XLON	592152390932900286
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	11:44:08	GMT	196	1,981.00	Gbp	XLON	606226141395719766
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	11:51:55	GMT	196	1,981.00	Gbp	XLON	606226141395752975
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	11:54:33	GMT	177	1,980.00	Gbp	XLON	592152390932999233
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	11:54:33	GMT	28	1,980.00	Gbp	XLON	592152390932999234
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	12:02:30	GMT	71	1,973.00	Gbp	XLON	592152390933033620
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	12:08:15	GMT	139	1,975.00	Gbp	XLON	606226141395819923
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	12:08:15	GMT	59	1,975.00	Gbp	XLON	606226141395819927
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	12:09:29	GMT	136	1,973.00	Gbp	XLON	592152390933060579
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	12:19:20	GMT	196	1,975.00	Gbp	XLON	606226141395859438
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	12:28:21	GMT	196	1,976.00	Gbp	XLON	606226141395890614
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	12:36:34	GMT	189	1,978.00	Gbp	XLON	592152390933157790
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	12:45:04	GMT	196	1,978.00	Gbp	XLON	592152390933187786
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	12:48:43	GMT	217	1,978.00	Gbp	XLON	592152390933200147
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:00:57	GMT	196	1,982.00	Gbp	XLON	592152390933244482
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:09:44	GMT	208	1,980.00	Gbp	XLON	592152390933275933
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:18:36	GMT	105	1,981.00	Gbp	XLON	592152390933307389
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:18:36	GMT	91	1,981.00	Gbp	XLON	592152390933307388
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:23:04	GMT	104	1,981.00	Gbp	XLON	592152390933323135
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:23:04	GMT	71	1,981.00	Gbp	XLON	592152390933323136
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:28:05	GMT	150	1,980.00	Gbp	XLON	592152390933341280
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:28:05	GMT	45	1,980.00	Gbp	XLON	606226141396102269
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:37:49	GMT	237	1,982.00	Gbp	XLON	592152390933377383
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:37:49	GMT	16	1,982.00	Gbp	XLON	592152390933377384
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:44:41	GMT	196	1,984.00	Gbp	XLON	592152390933405943
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:48:01	GMT	200	1,984.00	Gbp	XLON	592152390933421248
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:48:01	GMT	13	1,984.00	Gbp	XLON	592152390933421249
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:54:47	GMT	105	1,982.00	Gbp	XLON	606226141396209028
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	13:54:47	GMT	78	1,982.00	Gbp	XLON	606226141396209027
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	14:00:58	GMT	215	1,984.00	Gbp	XLON	592152390933476871
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	14:07:00	GMT	209	1,988.00	Gbp	XLON	606226141396262328
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	14:13:38	GMT	165	1,993.00	Gbp	XLON	606226141396290626
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	14:13:38	GMT	31	1,9			

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:05:33	GMT	23	1,987.00	GBP	XLON	606226141396551963
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:05:54	GMT	190	1,986.00	GBP	XLON	606226141396554196
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:10:52	GMT	145	1,986.00	GBP	XLON	592152390933824331
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:10:52	GMT	45	1,986.00	GBP	XLON	592152390933824330
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:14:29	GMT	167	1,986.00	GBP	XLON	606226141396600020
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:16:32	GMT	171	1,985.00	GBP	XLON	592152390933856518
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:21:53	GMT	151	1,987.00	GBP	XLON	592152390933885713
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:21:53	GMT	151	1,987.00	GBP	XLON	606226141396640990
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:24:28	GMT	156	1,987.00	GBP	XLON	606226141396654763
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:24:28	GMT	151	1,987.00	GBP	XLON	606226141396654762
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:27:21	GMT	179	1,988.00	GBP	XLON	606226141396670930
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:29:37	GMT	151	1,987.00	GBP	XLON	606226141396684592
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:29:37	GMT	44	1,987.00	GBP	XLON	606226141396684594
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:31:47	GMT	126	1,984.00	GBP	XLON	592152390933942142
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:34:06	GMT	249	1,985.00	GBP	XLON	592152390933953859
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:37:10	GMT	176	1,987.00	GBP	XLON	606226141396728393
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:39:32	GMT	153	1,988.00	GBP	XLON	592152390933988287
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:42:07	GMT	181	1,988.00	GBP	XLON	606226141396759203
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:43:01	GMT	182	1,987.00	GBP	XLON	606226141396764810
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:47:17	GMT	178	1,988.00	GBP	XLON	606226141396792241
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:53:18	GMT	151	1,990.00	GBP	XLON	606226141396827966
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:53:22	GMT	212	1,991.00	GBP	XLON	606226141396828203
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:53:22	GMT	34	1,991.00	GBP	XLON	606226141396828204
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:56:04	GMT	152	1,989.00	GBP	XLON	606226141396846412
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	15:58:01	GMT	160	1,990.00	GBP	XLON	592152390934108055
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:00:09	GMT	170	1,990.00	GBP	XLON	606226141396875878
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:02:12	GMT	102	1,989.00	GBP	XLON	606226141396891210
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:02:12	GMT	38	1,989.00	GBP	XLON	606226141396891211
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:02:12	GMT	16	1,989.00	GBP	XLON	606226141396891213
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:02:12	GMT	8	1,989.00	GBP	XLON	606226141396891212
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:04:05	GMT	170	1,990.00	GBP	XLON	592152390934152825
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:07:27	GMT	154	1,990.00	GBP	XLON	606226141396925760
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:07:47	GMT	164	1,991.00	GBP	XLON	592152390934175929
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:09:36	GMT	73	1,991.00	GBP	XLON	606226141396940591
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:09:36	GMT	45	1,991.00	GBP	XLON	592152390934189115
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:09:36	GMT	37	1,991.00	GBP	XLON	606226141396940592
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:11:17	GMT	87	1,992.00	GBP	XLON	592152390934199525
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:11:17	GMT	76	1,992.00	GBP	XLON	592152390934199524
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:11:55	GMT	165	1,991.00	GBP	XLON	606226141396954637
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:14:28	GMT	158	1,991.00	GBP	XLON	592152390934220094
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:15:02	GMT	161	1,990.00	GBP	XLON	606226141396975215
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:19:43	GMT	160	1,990.00	GBP	XLON	592152390934259902
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:19:43	GMT	151	1,989.00	GBP	XLON	592152390934259903
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:22:00	GMT	120	1,991.00	GBP	XLON	606226141397028357
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:22:00	GMT	36	1,991.00	GBP	XLON	606226141397028356
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:22:01	GMT	121	1,991.00	GBP	XLON	606226141397028491
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:22:01	GMT	30	1,991.00	GBP	XLON	606226141397028490
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:22:09	GMT	89	1,991.00	GBP	XLON	606226141397029917
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/07/2018	16:22:09	GMT	62	1,991.00	GBP	XLON	606226141397029918
WH Smith PLC	GB00B2PDGW17	Barclays Capital Securities Ltd	BARCGBN2	17/07/2018	16:23:22	GMT	144	1,991.00	GBP	XLON	592152390934288665
WH Smith PLC	GB00B2PDGW18	Barclays Capital Securities Ltd	BARCGBN3	17/07/2018	16:23:22	GMT	7	1,991.00	GBP	XLON	592152390934288664
WH Smith PLC	GB00B2PDGW19	Barclays Capital Securities Ltd	BARCGBN4	17/07/2018	16:24:25	GMT	223	1,990.00	GBP	XLON	606226141397046546