

High 2,076.00
 Low 2,036.00
 Avg. Price 2056.8274
 Volume 11,729

| 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 | 05/10/2018 | 08:00:08 | GMT | 15 | 2064 | Gbp | XLON | 592180716001793675 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 08:04:51 | GMT | 152 | 2066 | Gbp | XLON | 592180716001810595 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 08:07:22 | GMT | 145 | 2064 | Gbp | XLON | 606254466464010880 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 08:08:42 | GMT | 145 | 2066 | Gbp | XLON | 592180716001822017 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 08:15:50 | GMT | 80 | 2070 | Gbp | XLON | 606254466464047037 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 08:15:50 | GMT | 65 | 2070 | Gbp | XLON | 606254466464047038 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 08:16:12 | GMT | 145 | 2070 | Gbp | XLON | 606254466464048921 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 08:25:25 | GMT | 145 | 2070 | Gbp | XLON | 592180716001895120 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 08:25:37 | GMT | 145 | 2070 | Gbp | XLON | 592180716001896413 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 08:35:04 | GMT | 152 | 2072 | Gbp | XLON | 592180716001933378 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 08:41:44 | GMT | 240 | 2076 | Gbp | XLON | 606254466464146707 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 08:45:21 | GMT | 163 | 2074 | Gbp | XLON | 606254466464158356 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 08:50:01 | GMT | 145 | 2066 | Gbp | XLON | 606254466464176618 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 08:54:00 | GMT | 145 | 2062 | Gbp | XLON | 6062544664640493789 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 09:03:05 | GMT | 161 | 2060 | Gbp | XLON | 606254466464224057 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 09:10:22 | GMT | 206 | 2062 | Gbp | XLON | 592180716002058454 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 09:14:27 | GMT | 117 | 2062 | Gbp | XLON | 592180716002069588 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 09:14:48 | GMT | 30 | 2062 | Gbp | XLON | 592180716002070467 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 09:26:41 | GMT | 146 | 2060 | Gbp | XLON | 592180716002105038 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 09:29:23 | GMT | 48 | 2058 | Gbp | XLON | 592180716002112392 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 09:29:23 | GMT | 97 | 2058 | Gbp | XLON | 592180716002112393 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 09:37:58 | GMT | 148 | 2056 | Gbp | XLON | 606254466464324092 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 09:40:47 | GMT | 5 | 2058 | Gbp | XLON | 606254466464331512 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 09:40:47 | GMT | 158 | 2058 | Gbp | XLON | 606254466464331513 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 09:52:03 | GMT | 145 | 2058 | Gbp | XLON | 592180716002177516 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 09:52:58 | GMT | 127 | 2056 | Gbp | XLON | 592180716002180667 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 09:52:58 | GMT | 18 | 2056 | Gbp | XLON | 592180716002180668 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:00:22 | GMT | 213 | 2058 | Gbp | XLON | 592180716002202089 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:00:22 | GMT | 67 | 2058 | Gbp | XLON | 592180716002202090 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:10:37 | GMT | 18 | 2058 | Gbp | XLON | 606254466464420976 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:10:37 | GMT | 127 | 2058 | Gbp | XLON | 606254466464420977 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:15:42 | GMT | 1 | 2058 | Gbp | XLON | 606254466464434869 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:18:37 | GMT | 144 | 2058 | Gbp | XLON | 592180716002257458 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:18:37 | GMT | 176 | 2058 | Gbp | XLON | 606254466464442527 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:25:09 | GMT | 17 | 2058 | Gbp | XLON | 606254466464460474 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:25:09 | GMT | 128 | 2058 | Gbp | XLON | 606254466464460475 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:29:11 | GMT | 145 | 2058 | Gbp | XLON | 606254466464472799 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:33:51 | GMT | 145 | 2058 | Gbp | XLON | 606254466464487621 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:39:06 | GMT | 89 | 2058 | Gbp | XLON | 606254466464501521 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:39:06 | GMT | 56 | 2058 | Gbp | XLON | 606254466464501522 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:44:05 | GMT | 145 | 2058 | Gbp | XLON | 606254466464517252 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:44:40 | GMT | 163 | 2058 | Gbp | XLON | 592180716002335057 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:53:58 | GMT | 145 | 2058 | Gbp | XLON | 592180716002364124 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:58:48 | GMT | 81 | 2058 | Gbp | XLON | 606254466464565822 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 10:58:48 | GMT | 64 | 2058 | Gbp | XLON | 606254466464565823 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:02:20 | GMT | 48 | 2056 | Gbp | XLON | 606254466464579695 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:02:20 | GMT | 97 | 2056 | Gbp | XLON | 606254466464579696 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:07:15 | GMT | 223 | 2056 | Gbp | XLON | 606254466464595519 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:07:44 | GMT | 145 | 2054 | Gbp | XLON | 592180716002413873 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:14:49 | GMT | 53 | 2056 | Gbp | XLON | 592180716002436805 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:14:49 | GMT | 92 | 2056 | Gbp | XLON | 592180716002436806 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:17:26 | GMT | 145 | 2056 | Gbp | XLON | 606254466464627782 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:23:34 | GMT | 145 | 2056 | Gbp | XLON | 606254466464645192 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:31:42 | GMT | 145 | 2056 | Gbp | XLON | 606254466464670730 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:44:37 | GMT | 56 | 2058 | Gbp | XLON | 606254466464709262 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:44:37 | GMT | 89 | 2058 | Gbp | XLON | 606254466464709263 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:44:39 | GMT | 121 | 2058 | Gbp | XLON | 592180716002526910 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:44:39 | GMT | 24 | 2058 | Gbp | XLON | 592180716002526911 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:44:52 | GMT | 145 | 2058 | Gbp | XLON | 592180716002527690 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:56:29 | GMT | 100 | 2058 | Gbp | XLON | 592180716002563268 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:58:08 | GMT | 116 | 2060 | Gbp | XLON | 606254466464749564 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:58:08 | GMT | 78 | 2060 | Gbp | XLON | 606254466464749565 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 11:59:35 | GMT | 45 | 2058 | Gbp | XLON | 592180716002570869 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:02:58 | GMT | 108 | 2058 | Gbp | XLON | 606254466464767393 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:02:58 | GMT | 39 | 2058 | Gbp | XLON | 606254466464767395 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:13:52 | GMT | 100 | 2060 | Gbp | XLON | 606254466464800996 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:14:07 | GMT | 109 | 2060 | Gbp | XLON | 592180716002620215 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:14:07 | GMT | 106 | 2060 | Gbp | XLON | 592180716002620216 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:14:07 | GMT | 45 | 2060 | Gbp | XLON | 606254466464801805 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:15:15 | GMT | 145 | 2060 | Gbp | XLON | 606254466464805074 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:19:42 | GMT | 36 | 2058 | Gbp | XLON | 592180716002634812 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:19:42 | GMT | 109 | 2058 | Gbp | XLON | 592180716002634813 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:25:04 | GMT | 145 | 2060 | Gbp | XLON | 592180716002648999 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:35:15 | GMT | 145 | 2060 | Gbp | XLON | 606254466464858336 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:35:41 | GMT | 145 | 2060 | Gbp | XLON | 606254466464858337 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:44:43 | GMT | 19 | 2058 | Gbp | XLON | 592180716002702394 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:44:43 | GMT | 126 | 2058 | Gbp | XLON | 592180716002702395 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:49:05 | GMT | 145 | 2056 | Gbp | XLON | 606254466464896242 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 12:56:58 | GMT | 145 | 2054 | Gbp | XLON | 606254466464891855 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:14:00 | GMT | 144 | 2052 | Gbp | XLON | 592180716002799941 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:14:00 | GMT | 1 | 2052 | Gbp | XLON | 592180716002799942 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:14:00 | GMT | 145 | 2052 | Gbp | XLON | 606254466464979782 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:14:00 | GMT | 66 | 2052 | Gbp | XLON | 606254466464979783 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:14:00 | GMT | 91 | 2052 | Gbp | XLON | 606254466464979784 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:14:17 | GMT | 17 | 2052 | Gbp | XLON | 606254466464981024 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:14:17 | GMT | 128 | 2052 | Gbp | XLON | 606254466464981025 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:21:14 | GMT | 161 | 2052 | Gbp | XLON | 592180716002825221 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:27:28 | GMT | 145 | 2052 | Gbp | XLON | 592180716002846981 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:27:31 | GMT | 55 | 2052 | Gbp | XLON | 592180716002847106 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:27:31 | GMT | 90 | 2052 | Gbp | XLON | 592180716002847107 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:31:11 | GMT | 145 | 2050 | Gbp | XLON | 606254466464 |

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| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:55:53 | GMT | 17 | 2048 | GBp | XLON | 592180716002966742 |
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| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:55:53 | GMT | 32 | 2048 | GBp | XLON | 592180716002966744 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:56:01 | GMT | 35 | 2048 | GBp | XLON | 606254466465145488 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 13:56:01 | GMT | 110 | 2048 | GBp | XLON | 606254466465145489 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 14:01:02 | GMT | 112 | 2046 | GBp | XLON | 592180716002989290 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 14:01:02 | GMT | 33 | 2046 | GBp | XLON | 592180716002989291 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 14:05:03 | GMT | 145 | 2044 | GBp | XLON | 592180716003007976 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 14:10:21 | GMT | 145 | 2038 | GBp | XLON | 592180716003035081 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 14:11:58 | GMT | 145 | 2036 | GBp | XLON | 606254466465220113 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 14:23:27 | GMT | 80 | 2036 | GBp | XLON | 606254466465273595 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 14:23:27 | GMT | 65 | 2036 | GBp | XLON | 606254466465273596 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 14:23:30 | GMT | 21 | 2036 | GBp | XLON | 606254466465273820 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 14:23:30 | GMT | 124 | 2036 | GBp | XLON | 606254466465273821 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 14:29:28 | GMT | 129 | 2036 | GBp | XLON | 606254466465302493 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 14:29:28 | GMT | 21 | 2036 | GBp | XLON | 606254466465302494 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 14:32:17 | GMT | 38 | 2038 | GBp | XLON | 592180716003143535 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 05/10/2018 | 14:32:17 | GMT | 12 | 2038 | GBp | XLON | 606254466465318595 |