							High	2,074.00			
							Low	2,062.00			
							Avg. Price	2067.1192			
							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	22/06/2018	08:23:39	GMT	27	2,064.00	GBp	XLON	606217294023858413
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	08:30:24	GMT	100	2,066.00	GBp	XLON	606217294023864927
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	08:30:24	GMT	89	2,066.00	GBp	XLON	606217294023864928
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	08:35:33	GMT	26	2,064.00	GBp	XLON	592143543565380618
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	08:35:33	GMT	133	2,064.00	GBp	XLON	592143543565380619
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	08:35:41	GMT	165	2,064.00	GBp	XLON	606217294023872246
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	08:39:57	GMT	151	2,064.00	GBp	XLON	606217294023878442
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	08:50:46	GMT	108	2,066.00	GBp	XLON	592143543565409620
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	08:50:46	GMT	79	2,066.00	GBp	XLON	592143543565409621
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:04:01	GMT	10	2,066.00	GBp	XLON	606217294023908509
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:04:01	GMT	161	2,066.00	GBp	XLON	606217294023908510
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:04:01	GMT	46	2,066.00	GBp	XLON	606217294023908511
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:04:29	GMT	200	2,064.00	GBp	XLON	606217294023909118
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:04:29	GMT	82	2,064.00	GBp	XLON	606217294023909119
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:07:59	GMT	121	2,064.00	GBp	XLON	592143543565439507
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:07:59	GMT	139	2,064.00	GBp	XLON	592143543565439508
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:17:17	GMT	11	2,064.00	GBp	XLON	606217294023930899
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:17:17	GMT	148	2,064.00	GBp	XLON	606217294023930900
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:25:12	GMT	163	2,064.00	GBp	XLON	606217294023943159
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:34:41	GMT	193	2,064.00	GBp	XLON	592143543565495867
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:40:07	GMT	56	2,064.00	GBp	XLON	606217294023964488
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:40:07	GMT	56	2,064.00	GBp	XLON	606217294023964489
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:40:07	GMT	112	2,064.00	GBp	XLON	606217294023964490
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:58:43	GMT	161	2,066.00	GBp	XLON	606217294023988761
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:59:56	GMT	29	2,066.00	GBp	XLON	606217294023991264
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	09:59:56	GMT	157	2,066.00	GBp	XLON	606217294023991265
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:09:12	GMT	5	2,062.00	GBp	XLON	606217294024007090
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:09:12	GMT	46	2,062.00	GBp	XLON	606217294024007091
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:09:12	GMT	138	2,062.00	GBp	XLON	606217294024007092
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:11:02	GMT	77	2,062.00	GBp	XLON	592143543565573480
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:11:02	GMT	49	2,062.00	GBp	XLON	592143543565573481
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:11:02	GMT	16	2,062.00	GBp	XLON	592143543565573482
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:12:58	GMT	53	2,064.00	GBp	XLON	606217294024012579
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:13:12	GMT	57	2,062.00	GBp	XLON	592143543565578007
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:13:12	GMT	94	2,062.00	GBp	XLON	592143543565578008
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:15:58	GMT	198	2,062.00	GBp	XLON	592143543565583628
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:19:16	GMT	225	2,066.00	GBp	XLON	592143543565590967
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:22:32	GMT	151	2,064.00	GBp	XLON	606217294024026751
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:22:36	GMT	200	2,064.00	GBp	XLON	592143543565597688
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:23:31	GMT	173	2,064.00	GBp	XLON	606217294024027776
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:25:21	GMT	48	2,066.00	GBp	XLON	592143543565602518
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:25:21	GMT	62	2,066.00	GBp	XLON	592143543565602519
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:25:21	GMT	59	2,066.00	GBp	XLON	592143543565602520
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:30:42	GMT	238	2,066.00	GBp	XLON	592143543565613160
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:31:04	GMT	160	2,064.00	GBp	XLON	592143543565614001
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:31:11	GMT	76	2,066.00	GBp	XLON	606217294024037768
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:31:19	GMT	73	2,066.00	GBp	XLON	592143543565614510
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:32:08	GMT	5	2,066.00	GBp	XLON	606217294024039157
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:32:08	GMT	108	2,066.00	GBp	XLON	606217294024039158
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:35:19	GMT	166	2,064.00	GBp	XLON	606217294024043452
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:35:37	GMT	22	2,064.00	GBp	XLON	592143543565623650
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:35:38	GMT	172	2,064.00	GBp	XLON	606217294024043838
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:40:42	GMT	236	2,064.00	GBp	XLON	606217294024050264
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:40:42	GMT	7	2,064.00	GBp	XLON	606217294024050265
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:49:23	GMT	300	2,070.00	GBp	XLON	592143543565652466
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	10:49:23	GMT	163	2,070.00	GBp	XLON	606217294024062962
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	11:07:24	GMT	246	2,068.00	GBp	XLON	606217294024089307
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	11:09:46	GMT	285	2,068.00	GBp	XLON	592143543565697086
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	11:21:09	GMT	11	2,068.00	GBp	XLON	606217294024109189
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	11:21:09	GMT	149	2,068.00	GBp	XLON	606217294024109190
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	11:21:14	GMT	200	2,068.00	GBp	XLON	592143543565721947
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	11:21:14	GMT	41	2,068.00	GBp	XLON	592143543565721948
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	11:44:13	GMT	34	2,068.00	GBp	XLON	606217294024140774
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:02:11	GMT	196	2,070.00	GBp	XLON	606217294024169306
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:02:19	GMT	151	2,070.00	GBp	XLON	592143543565813799
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:02:24	GMT	41	2,070.00	GBp	XLON	592143543565814572
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:02:24	GMT	118	2,070.00	GBp	XLON	592143543565814573
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:02:56	GMT	104	2,070.00	GBp	XLON	592143543565816458
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:02:56	GMT	108	2,070.00	GBp	XLON	592143543565816459
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:13:05	GMT	167	2,070.00	GBp	XLON	606217294024185173
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:32:44	GMT	100	2,072.00	GBp	XLON	606217294024208683
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:32:44	GMT	86	2,072.00	GBp	XLON	606217294024208684
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:32:49	GMT	168	2,072.00	GBp	XLON	592143543565870837
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:42:42	GMT	37	2,070.00	GBp	XLON	606217294024221795
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:42:42	GMT	88	2,070.00	GBp	XLON	606217294024221796
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:42:42	GMT	72	2,070.00	GBp	XLON	606217294024221797
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:42:46	GMT	189	2,070.00	GBp	XLON	592143543565888946
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:42:46	GMT	151	2,070.00	GBp	XLON	606217294024221873
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:43:00	GMT	100	2,070.00	GBp	XLON	606217294024222204
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:44:00	GMT	93	2,070.00	GBp	XLON	606217294024223632
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:50:39	GMT	233	2,070.00	GBp	XLON	592143543565903811
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:53:35	GMT	9	2,072.00	GBp	XLON	606217294024238605
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:53:48	GMT	76	2,074.00	GBp	XLON	592143543565911988
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:53:48	GMT	40	2,074.00	GBp	XLON	592143543565911989
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:53:48	GMT	7	2,074.00	GBp	XLON	592143543565911990
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:53:48	GMT	64	2,074.00	GBp	XLON	592143543565911991
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:53:52	GMT	151	2,074.00	GBp	XLON	592143543565912211
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:54:04	GMT	9	2,074.00	GBp	XLON	606217294024239852
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:54:04	GMT	218	2,074.00	GBp	XLON	606217294024239853
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:55:02	GMT	151	2,072.00	GBp	XLON	606217294024242255
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:55:03	GMT	49	2,072.00	GBp	XLON	592143543565916212
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:55:03	GMT	77	2,072.00	GBp	XLON	592143543565916213
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:55:03	GMT	57	2,072.00	GBp	XLON	592143543565916214
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	12:56:17	GMT	189	2,070.00	GBp	XLON	606217294024245637
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:14:07	GMT	151	2,072.00	GBp	XLON	592143543565956086
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:14:07	GMT	264	2,072.00	GBp	XLON	592143543565956087

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:14:07	GMT	200	2,072.00	GBp	XLON	606217294024272324
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:14:07	GMT	25	2,072.00	GBp	XLON	606217294024272325
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:14:22	GMT	200	2,072.00	GBp	XLON	606217294024272618
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:14:22	GMT	19	2,072.00	GBp	XLON	606217294024272619
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:14:29	GMT	63	2,072.00	GBp	XLON	592143543565956725
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:14:29	GMT	133	2,072.00	GBp	XLON	592143543565956726
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:37:10	GMT	96	2,070.00	GBp	XLON	592143543566007235
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:42:00	GMT	39	2,070.00	GBp	XLON	592143543566020069
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:42:00	GMT	38	2,070.00	GBp	XLON	592143543566020070
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:42:04	GMT	185	2,070.00	GBp	XLON	592143543566020403
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:42:12	GMT	37	2,070.00	GBp	XLON	606217294024318765
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:42:12	GMT	131	2,070.00	GBp	XLON	606217294024318766
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:42:12	GMT	118	2,070.00	GBp	XLON	606217294024318767
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	13:42:17	GMT	162	2,070.00	GBp	XLON	606217294024318920
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:01:55	GMT	199	2,070.00	GBp	XLON	592143543566065299
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:06:20	GMT	23	2,068.00	GBp	XLON	606217294024358874
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:06:47	GMT	177	2,068.00	GBp	XLON	592143543566076905
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:06:53	GMT	53	2,068.00	GBp	XLON	592143543566077086
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:06:54	GMT	200	2,068.00	GBp	XLON	606217294024359679
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:06:54	GMT	88	2,068.00	GBp	XLON	606217294024359680
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:06:54	GMT	194	2,068.00	GBp	XLON	606217294024359681
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:20:00	GMT	106	2,066.00	GBp	XLON	606217294024384564
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:20:19	GMT	236	2,066.00	GBp	XLON	592143543566114882
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:20:19	GMT	387	2,066.00	GBp	XLON	592143543566114889
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:20:19	GMT	200	2,066.00	GBp	XLON	592143543566114890
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:20:19	GMT	110	2,066.00	GBp	XLON	592143543566114891
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:20:19	GMT	332	2,066.00	GBp	XLON	606217294024385312
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:20:19	GMT	151	2,066.00	GBp	XLON	606217294024385317
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:20:19	GMT	200	2,066.00	GBp	XLON	606217294024385318
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:20:20	GMT	273	2,066.00	GBp	XLON	592143543566114977
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:20:21	GMT	122	2,066.00	GBp	XLON	606217294024385381
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:20:21	GMT	192	2,066.00	GBp	XLON	606217294024385382
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:20:22	GMT	179	2,066.00	GBp	XLON	592143543566115045
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:20:22	GMT	232	2,066.00	GBp	XLON	592143543566115046
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:20:22	GMT	38	2,066.00	GBp	XLON	606217294024385436
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:25:01	GMT	420	2,064.00	GBp	XLON	592143543566127162
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:25:01	GMT	7	2,064.00	GBp	XLON	606217294024393098
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:25:01	GMT	125	2,064.00	GBp	XLON	606217294024393099
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:26:12	GMT	195	2,066.00	GBp	XLON	592143543566130704
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:26:12	GMT	534	2,066.00	GBp	XLON	592143543566130748
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:26:12	GMT	647	2,066.00	GBp	XLON	606217294024395558
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:26:12	GMT	289	2,066.00	GBp	XLON	606217294024395594
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:26:13	GMT	19	2,066.00	GBp	XLON	592143543566130757
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:26:13	GMT	21	2,066.00	GBp	XLON	592143543566130758
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:26:13	GMT	353	2,066.00	GBp	XLON	606217294024395597
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:26:13	GMT	114	2,066.00	GBp	XLON	606217294024395598
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:26:13	GMT	200	2,066.00	GBp	XLON	606217294024395599
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:26:13	GMT	209	2,066.00	GBp	XLON	606217294024395606
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:29:50	GMT	209	2,066.00	GBp	XLON	606217294024402344
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:29:51	GMT	132	2,066.00	GBp	XLON	606217294024402390
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:29:51	GMT	45	2,066.00	GBp	XLON	606217294024402391
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:31:40	GMT	163	2,066.00	GBp	XLON	592143543566148287
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:31:40	GMT	50	2,066.00	GBp	XLON	592143543566148288
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:31:40	GMT	58	2,066.00	GBp	XLON	592143543566148289
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:31:40	GMT	177	2,066.00	GBp	XLON	592143543566148290
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/06/2018	14:31:40	GMT	115	2,066.00	GBp	XLON	592143543566148291