

High 2,054.00
 Low 2,030.00
 Avg. Price 2039.9277
 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	25/06/2018	08:00:35	GMT	23	2,044.00	GBp	XLON	592144605248580725
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	08:12:04	GMT	37	2,050.00	GBp	XLON	592144605248612009
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	08:12:04	GMT	137	2,050.00	GBp	XLON	592144605248612010
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	08:15:21	GMT	174	2,050.00	GBp	XLON	592144605248621428
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	08:37:53	GMT	164	2,052.00	GBp	XLON	592144605248678928
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	08:37:57	GMT	151	2,050.00	GBp	XLON	592144605248679071
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	09:00:38	GMT	121	2,054.00	GBp	XLON	592144605248723397
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	09:00:40	GMT	56	2,052.00	GBp	XLON	592144605248723467
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	09:00:40	GMT	40	2,052.00	GBp	XLON	592144605248723468
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	09:00:40	GMT	74	2,052.00	GBp	XLON	592144605248723469
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	09:01:11	GMT	88	2,054.00	GBp	XLON	592144605248724586
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	09:15:04	GMT	240	2,054.00	GBp	XLON	592144605248746919
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	09:30:10	GMT	208	2,050.00	GBp	XLON	592144605248774050
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	09:39:01	GMT	196	2,046.00	GBp	XLON	5921446052488789873
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	09:45:40	GMT	195	2,044.00	GBp	XLON	592144605248802726
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	10:09:43	GMT	181	2,036.00	GBp	XLON	592144605248849098
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	10:09:43	GMT	24	2,036.00	GBp	XLON	592144605248849099
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	10:20:13	GMT	151	2,032.00	GBp	XLON	592144605248868484
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	10:33:50	GMT	174	2,038.00	GBp	XLON	592144605248891255
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	10:39:24	GMT	233	2,038.00	GBp	XLON	592144605248899998
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:02:56	GMT	77	2,038.00	GBp	XLON	592144605248940737
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:02:56	GMT	63	2,038.00	GBp	XLON	592144605248940738
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:20:42	GMT	203	2,034.00	GBp	XLON	592144605248981703
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:26:38	GMT	204	2,032.00	GBp	XLON	592144605248997028
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:34:19	GMT	170	2,032.00	GBp	XLON	592144605249015416
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:45:05	GMT	188	2,034.00	GBp	XLON	592144605249039056
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:57:01	GMT	25	2,034.00	GBp	XLON	592144605249069282
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:57:01	GMT	178	2,034.00	GBp	XLON	592144605249069283
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	12:04:47	GMT	215	2,034.00	GBp	XLON	592144605249090600
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	12:40:19	GMT	151	2,036.00	GBp	XLON	592144605249161572
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	12:40:19	GMT	41	2,036.00	GBp	XLON	592144605249161573
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	12:40:19	GMT	110	2,036.00	GBp	XLON	592144605249161574
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	12:55:27	GMT	80	2,036.00	GBp	XLON	592144605249187601
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	12:55:27	GMT	71	2,036.00	GBp	XLON	592144605249187602
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	13:03:49	GMT	198	2,034.00	GBp	XLON	592144605249206651
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	13:11:42	GMT	205	2,030.00	GBp	XLON	592144605249225048
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	13:32:14	GMT	326	2,036.00	GBp	XLON	592144605249271582
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	13:32:14	GMT	176	2,036.00	GBp	XLON	592144605249271583
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	13:44:43	GMT	65	2,034.00	GBp	XLON	592144605249302761
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	13:57:39	GMT	149	2,042.00	GBp	XLON	592144605249332297
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	13:57:39	GMT	106	2,042.00	GBp	XLON	592144605249332298
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:02:27	GMT	16	2,042.00	GBp	XLON	592144605249345702
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:02:27	GMT	81	2,042.00	GBp	XLON	592144605249345703
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:02:27	GMT	101	2,042.00	GBp	XLON	592144605249345704
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:20:02	GMT	206	2,042.00	GBp	XLON	592144605249399474
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:22:02	GMT	26	2,044.00	GBp	XLON	592144605249407400
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:22:02	GMT	162	2,044.00	GBp	XLON	592144605249407401
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:33:08	GMT	209	2,042.00	GBp	XLON	592144605249460135
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:36:00	GMT	201	2,040.00	GBp	XLON	592144605249472231
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:39:22	GMT	160	2,040.00	GBp	XLON	592144605249484183
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:39:22	GMT	35	2,040.00	GBp	XLON	592144605249484184
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:39:53	GMT	3	2,040.00	GBp	XLON	592144605249486537
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:45:25	GMT	81	2,040.00	GBp	XLON	592144605249507999
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:45:25	GMT	87	2,040.00	GBp	XLON	592144605249508000
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:51:38	GMT	152	2,040.00	GBp	XLON	592144605249530400
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:04:25	GMT	151	2,040.00	GBp	XLON	592144605249578765
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:04:25	GMT	151	2,040.00	GBp	XLON	592144605249578766
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:16:28	GMT	111	2,038.00	GBp	XLON	592144605249627517
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:16:28	GMT	57	2,038.00	GBp	XLON	592144605249627518
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:27:54	GMT	151	2,038.00	GBp	XLON	592144605249674274
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:30:42	GMT	200	2,040.00	GBp	XLON	592144605249685838
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:33:13	GMT	259	2,038.00	GBp	XLON	592144605249695603
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:39:47	GMT	151	2,038.00	GBp	XLON	592144605249721076
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:39:58	GMT	70	2,036.00	GBp	XLON	592144605249721756
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:40:03	GMT	126	2,036.00	GBp	XLON	592144605249722058
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:47:32	GMT	151	2,038.00	GBp	XLON	592144605249747860
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:50:39	GMT	270	2,040.00	GBp	XLON	592144605249759166
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:56:57	GMT	183	2,038.00	GBp	XLON	592144605249785219
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:56:57	GMT	151	2,038.00	GBp	XLON	592144605249785220
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:56:57	GMT	151	2,038.00	GBp	XLON	592144605249785221
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:01:37	GMT	151	2,038.00	GBp	XLON	592144605249803221
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:05:10	GMT	108	2,038.00	GBp	XLON	592144605249817164
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:05:10	GMT	43	2,038.00	GBp	XLON	592144605249817165
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:06:17	GMT	210	2,036.00	GBp	XLON	592144605249822414
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:15:33	GMT	192	2,040.00	GBp	XLON	592144605249862042
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:15:33	GMT	14	2,040.00	GBp	XLON	592144605249862043
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:15:36	GMT	419	2,038.00	GBp	XLON	592144605249862211
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:17:36	GMT	13	2,036.00	GBp	XLON	592144605249873580
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:17:36	GMT	60	2,036.00	GBp	XLON	592144605249873581
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:17:36	GMT	23	2,036.00	GBp	XLON	592144605249873582
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:17:36	GMT	38	2,036.00	GBp	XLON	592144605249873583
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:17:36	GMT	116	2,036.00	GBp	XLON	592144605249873584
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:17:36	GMT	8	2,036.00	GBp	XLON	592144605249873585
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:17:36	GMT	84	2,036.00	GBp	XLON	592144605249873586
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:17:36	GMT	35	2,036.00	GBp	XLON	592144605249873587
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:19:38	GMT	151	2,038.00	GBp	XLON	592144605249882580
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:02:56	GMT	11	2,038.00	GBp	XLON	606218355705322702
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:09:04	GMT	151	2,038.00	GBp	XLON	606218355705332087
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:11:08	GMT	228	2,036.00	GBp	XLON	606218355705335260
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:13:34	GMT	174	2,036.00	GBp	XLON	606218355705339329
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:45:05	GMT	93	2,034.00	GBp	XLON	606218355705391555
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:45:05	GMT	58	2,034.00	GBp	XLON	606218355705391556
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:59:59	GMT	115	2,034.00	GBp	XLON	606218355705417547
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	11:59:59	GMT	58	2,034.00	GBp	XLON	606218355705417548
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	12:13:50	GMT	228	2,038.00	GBp	XLON	606218355705442771
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	12:19:12	GMT	116	2,036.00	GBp	XLON	606218355705451220
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	12:19:12	GMT	59	2,036.00	GBp	XLON	606218355705451221
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	12:40:19	GMT	203	2,036.00	GBp	XLON	606218355705479339
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	12:59:09	GMT	361	2,036.00	GBp	XLON	606218355705503804
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	13:43:21	GMT	260	2,034.00	GBp	XLON	606218355705578078
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	13:50:00	GMT	276	2,042.00	GBp	XLON	606218355705588728
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	13:50:00	GMT	11	2,042.00	GBp	XLON	606218355705588729
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:12:04	GMT	132	2,044.00	GBp	XLON	606218355705627802
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:12:04	GMT	218	2,044.00	GBp	XLON	606218355705627803
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:26:07	GMT	212	2,040.00	GBp	XLON	606218355705668158
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:51:38	GMT	112	2,040.00	GBp	XLON	606218355705745763
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:51:38	GMT	14	2,040.00	GBp	XLON	606218355705745764
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:51:38	GMT	25	2,040.00	GBp	XLON	606218355705745765
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:54:21	GMT	82	2,040.00	GBp	XLON	606218355705752820
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:54:21	GMT	5	2,040.00	GBp	XLON	606218355705752821
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	14:54:21	GMT	83	2,040.00	GBp	XLON	606218355705752822
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:04:25	GMT	198	2,040.00	GBp	XLON	606218355705781734
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:04:25	GMT	7	2,040.00	GBp	XLON	606218355705781735
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:09:19	GMT	198	2,040.00	GBp	XLON	606218355705796431
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:09:19	GMT	27	2,040.00	GBp	XLON	606218355705796433
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:14:37	GMT	114	2,040.00	GBp	XLON	606218355705812565
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:14:37	GMT	151	2,040.00	GBp	XLON	606218355705812566
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:19:14	GMT	214	2,036.00	GBp	XLON	606218355705828129
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:23:19	GMT	86	2,036.00	GBp	XLON	606218355705841894
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:23:19	GMT	71	2,036.00	GBp	XLON	606218355705841895
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:33:12	GMT	151	2,040.00	GBp	XLON	606218355705872323
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:40:32	GMT	110	2,036.00	GBp	XLON	606218355705894807
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	15:48:58	GMT	151	2,040.00	GBp	XLON	606218355705918421
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:03:29	GMT	37	2,038.00	GBp	XLON	606218355705963229
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:03:29	GMT	114	2,038.00	GBp	XLON	606218355705963230
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:15:33	GMT	38	2,040.00	GBp	XLON	606218355706005167
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:15:33	GMT	12	2,040.00	GBp	XLON	606218355706005168
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:15:33	GMT	40	2,040.00	GBp	XLON	606218355706005172
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:15:33	GMT	73	2,040.00	GBp	XLON	606218355706005173
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:23:28	GMT	189	2,038.00	GBp	XLON	606218355706037216
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:24:32	GMT	11	2,038.00	GBp	XLON	606218355706040696
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/06/2018	16:24:32	GMT	207	2,038.00	GBp	XLON	606218355706040697