

High 2,054.00
Low 2,026.00
Avg. Price 2041.4039
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	27/06/2018	08:18:11	GMT	21	2,030.00	GBp	XLON	592145313037648344
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	08:25:16	GMT	154	2,034.00	GBp	XLON	606219063493673420
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	08:31:07	GMT	79	2,032.00	GBp	XLON	592145313037681668
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	08:31:07	GMT	51	2,032.00	GBp	XLON	606219063493684188
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	08:31:07	GMT	46	2,032.00	GBp	XLON	592145313037681667
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	08:37:24	GMT	18	2,030.00	GBp	XLON	592145313037697895
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	08:40:32	GMT	144	2,030.00	GBp	XLON	592145313037713540
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	08:40:32	GMT	31	2,030.00	GBp	XLON	592145313037713539
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	08:42:24	GMT	159	2,030.00	GBp	XLON	606219063493715562
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	08:48:10	GMT	112	2,030.00	GBp	XLON	592145313037748165
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	08:48:11	GMT	42	2,030.00	GBp	XLON	592145313037748251
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	08:52:09	GMT	94	2,028.00	GBp	XLON	606219063493741630
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	08:52:15	GMT	61	2,028.00	GBp	XLON	606219063493741800
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:03:47	GMT	158	2,030.00	GBp	XLON	606219063493763264
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:09:22	GMT	127	2,028.00	GBp	XLON	606219063493773487
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:09:22	GMT	54	2,028.00	GBp	XLON	606219063493773488
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:11:20	GMT	39	2,028.00	GBp	XLON	606219063493776259
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:11:24	GMT	83	2,028.00	GBp	XLON	606219063493776345
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:11:24	GMT	34	2,028.00	GBp	XLON	606219063493776346
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:12:29	GMT	109	2,030.00	GBp	XLON	606219063493778250
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:12:29	GMT	62	2,030.00	GBp	XLON	606219063493778249
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:14:18	GMT	128	2,036.00	GBp	XLON	592145313037819335
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:14:18	GMT	35	2,036.00	GBp	XLON	592145313037819334
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:19:20	GMT	175	2,038.00	GBp	XLON	592145313037831895
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:25:58	GMT	129	2,036.00	GBp	XLON	606219063493802674
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:25:58	GMT	22	2,036.00	GBp	XLON	606219063493802673
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:36:16	GMT	190	2,034.00	GBp	XLON	606219063493820716
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:38:33	GMT	206	2,032.00	GBp	XLON	592145313037880125
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:50:24	GMT	125	2,034.00	GBp	XLON	592145313037905427
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:50:24	GMT	75	2,034.00	GBp	XLON	592145313037905428
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:51:25	GMT	113	2,032.00	GBp	XLON	592145313037908164
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	09:51:25	GMT	88	2,032.00	GBp	XLON	592145313037908165
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:01:09	GMT	212	2,030.00	GBp	XLON	592145313037929540
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:08:51	GMT	94	2,032.00	GBp	XLON	606219063493872076
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:08:51	GMT	79	2,032.00	GBp	XLON	606219063493872074
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:08:51	GMT	27	2,032.00	GBp	XLON	606219063493872075
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:13:40	GMT	30	2,028.00	GBp	XLON	592145313037960519
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:15:05	GMT	187	2,028.00	GBp	XLON	592145313037964379
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:20:53	GMT	100	2,028.00	GBp	XLON	606219063493893256
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:20:53	GMT	100	2,028.00	GBp	XLON	606219063493893257
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:22:06	GMT	214	2,026.00	GBp	XLON	592145313037981468
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:32:32	GMT	200	2,026.00	GBp	XLON	592145313038005234
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:39:01	GMT	208	2,026.00	GBp	XLON	606219063493922546
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:39:13	GMT	133	2,026.00	GBp	XLON	606219063493922856
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:39:13	GMT	36	2,026.00	GBp	XLON	606219063493922855
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:47:21	GMT	163	2,032.00	GBp	XLON	606219063493935621
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:54:49	GMT	29	2,032.00	GBp	XLON	606219063493944982
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:54:49	GMT	27	2,032.00	GBp	XLON	606219063493944980
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:54:49	GMT	16	2,032.00	GBp	XLON	606219063493944981
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	10:54:49	GMT	4	2,032.00	GBp	XLON	606219063493944983
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:00:07	GMT	124	2,036.00	GBp	XLON	592145313038064166
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:03:34	GMT	200	2,036.00	GBp	XLON	606219063493961013
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:15:48	GMT	203	2,038.00	GBp	XLON	592145313038105066
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:16:43	GMT	148	2,036.00	GBp	XLON	606219063493985362
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:16:43	GMT	76	2,036.00	GBp	XLON	606219063493985361
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:16:43	GMT	27	2,036.00	GBp	XLON	592145313038107034
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:30:31	GMT	200	2,038.00	GBp	XLON	592145313038137879
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:38:19	GMT	86	2,038.00	GBp	XLON	592145313038156300
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:38:19	GMT	60	2,038.00	GBp	XLON	592145313038156301
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:38:19	GMT	54	2,038.00	GBp	XLON	592145313038156302
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:43:15	GMT	200	2,038.00	GBp	XLON	606219063494029501
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:43:15	GMT	13	2,038.00	GBp	XLON	606219063494029500
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:43:15	GMT	2	2,038.00	GBp	XLON	606219063494029502
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:43:15	GMT	1	2,038.00	GBp	XLON	606219063494029499
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:48:54	GMT	190	2,038.00	GBp	XLON	606219063494038376
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	11:48:54	GMT	26	2,038.00	GBp	XLON	606219063494038377
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	12:02:22	GMT	147	2,042.00	GBp	XLON	606219063494063071
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	12:02:22	GMT	4	2,042.00	GBp	XLON	606219063494063070
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	12:04:37	GMT	113	2,042.00	GBp	XLON	606219063494066339
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	12:04:37	GMT	87	2,042.00	GBp	XLON	606219063494066338
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	12:04:59	GMT	200	2,042.00	GBp	XLON	606219063494066705
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	12:04:59	GMT	12	2,042.00	GBp	XLON	606219063494066706
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	12:18:12	GMT	249	2,046.00	GBp	XLON	592145313038235696
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	12:27:22	GMT	220	2,044.00	GBp	XLON	592145313038250639
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	12:33:50	GMT	206	2,044.00	GBp	XLON	592145313038262215
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	12:45:02	GMT	201	2,046.00	GBp	XLON	592145313038281871
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	12:51:41	GMT	135	2,052.00	GBp	XLON	592145313038302870
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	12:51:41	GMT	65	2,052.00	GBp	XLON	592145313038302869
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	12:54:18	GMT	188	2,054.00	GBp	XLON	606219063494145349
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	13:04:12	GMT	200	2,050.00	GBp	XLON	606219063494166063
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	13:05:03	GMT	156	2,048.00	GBp	XLON	606219063494167761
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	13:18:58	GMT	189	2,048.00	GBp	XLON	592145313038362133
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	13:18:58	GMT	11	2,048.00	GBp	XLON	592145313038362134
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	13:22:50	GMT	203	2,046.00	GBp	XLON	606219063494200508
WH Smith											

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	14:47:11	GMT	96	2,050.00	GBp	XLON	592145313038566848
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	14:47:11	GMT	55	2,050.00	GBp	XLON	592145313038566847
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	14:48:51	GMT	182	2,048.00	GBp	XLON	592145313038571583
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	14:54:32	GMT	145	2,050.00	GBp	XLON	606219063494390664
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	14:54:32	GMT	47	2,050.00	GBp	XLON	606219063494390663
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	14:58:05	GMT	188	2,050.00	GBp	XLON	592145313038601348
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:01:31	GMT	176	2,050.00	GBp	XLON	592145313038611597
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:04:49	GMT	142	2,050.00	GBp	XLON	606219063494417621
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:07:46	GMT	131	2,050.00	GBp	XLON	606219063494426168
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:07:46	GMT	37	2,050.00	GBp	XLON	606219063494426169
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:10:59	GMT	53	2,052.00	GBp	XLON	592145313038640911
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:14:20	GMT	155	2,052.00	GBp	XLON	592145313038652760
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:17:03	GMT	120	2,052.00	GBp	XLON	606219063494454285
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:19:55	GMT	43	2,052.00	GBp	XLON	592145313038672236
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:24:02	GMT	72	2,050.00	GBp	XLON	592145313038686675
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:24:02	GMT	60	2,050.00	GBp	XLON	592145313038686674
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:24:02	GMT	45	2,050.00	GBp	XLON	592145313038686673
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:26:25	GMT	88	2,050.00	GBp	XLON	606219063494482942
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:26:25	GMT	71	2,050.00	GBp	XLON	606219063494482943
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:28:35	GMT	180	2,050.00	GBp	XLON	606219063494489178
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:30:05	GMT	176	2,048.00	GBp	XLON	592145313038708064
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:32:02	GMT	166	2,046.00	GBp	XLON	606219063494499024
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:34:49	GMT	128	2,044.00	GBp	XLON	606219063494507172
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:38:00	GMT	168	2,044.00	GBp	XLON	606219063494516908
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:45:31	GMT	182	2,046.00	GBp	XLON	606219063494538904
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:45:31	GMT	180	2,046.00	GBp	XLON	592145313038757979
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:45:31	GMT	151	2,046.00	GBp	XLON	592145313038757978
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:48:36	GMT	88	2,046.00	GBp	XLON	592145313038767416
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:48:36	GMT	65	2,046.00	GBp	XLON	592145313038767417
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:48:36	GMT	8	2,046.00	GBp	XLON	592145313038767418
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:49:51	GMT	152	2,046.00	GBp	XLON	592145313038772617
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:53:04	GMT	158	2,046.00	GBp	XLON	592145313038784075
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:55:24	GMT	166	2,046.00	GBp	XLON	606219063494569343
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:57:43	GMT	158	2,046.00	GBp	XLON	606219063494576344
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:59:47	GMT	96	2,046.00	GBp	XLON	606219063494582780
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	15:59:47	GMT	59	2,046.00	GBp	XLON	606219063494582779
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	16:01:40	GMT	155	2,046.00	GBp	XLON	592145313038813853
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	16:03:25	GMT	125	2,046.00	GBp	XLON	592145313038819686
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/06/2018	16:03:25	GMT	40	2,046.00	GBp	XLON	592145313038819685
WH Smith PLC	GB00B2PDGW17	Barclays Capital Securities Ltd	BARCGBN2	27/06/2018	16:05:07	GMT	165	2,044.00	GBp	XLON	592145313038826814
WH Smith PLC	GB00B2PDGW18	Barclays Capital Securities Ltd	BARCGBN3	27/06/2018	16:07:09	GMT	89	2,044.00	GBp	XLON	606219063494610017
WH Smith PLC	GB00B2PDGW19	Barclays Capital Securities Ltd	BARCGBN4	27/06/2018	16:07:09	GMT	58	2,044.00	GBp	XLON	606219063494610016
WH Smith PLC	GB00B2PDGW20	Barclays Capital Securities Ltd	BARCGBN5	27/06/2018	16:07:09	GMT	16	2,044.00	GBp	XLON	606219063494610018
WH Smith PLC	GB00B2PDGW21	Barclays Capital Securities Ltd	BARCGBN6	27/06/2018	16:09:00	GMT	161	2,044.00	GBp	XLON	606219063494616756
WH Smith PLC	GB00B2PDGW22	Barclays Capital Securities Ltd	BARCGBN7	27/06/2018	16:09:40	GMT	159	2,042.00	GBp	XLON	606219063494618925
WH Smith PLC	GB00B2PDGW23	Barclays Capital Securities Ltd	BARCGBN8	27/06/2018	16:11:54	GMT	161	2,038.00	GBp	XLON	606219063494626588
WH Smith PLC	GB00B2PDGW24	Barclays Capital Securities Ltd	BARCGBN9	27/06/2018	16:12:43	GMT	158	2,038.00	GBp	XLON	592145313038857619
WH Smith PLC	GB00B2PDGW25	Barclays Capital Securities Ltd	BARCGBN10	27/06/2018	16:15:36	GMT	159	2,038.00	GBp	XLON	606219063494639692
WH Smith PLC	GB00B2PDGW26	Barclays Capital Securities Ltd	BARCGBN11	27/06/2018	16:16:35	GMT	152	2,038.00	GBp	XLON	592145313038872840
WH Smith PLC	GB00B2PDGW27	Barclays Capital Securities Ltd	BARCGBN12	27/06/2018	16:17:45	GMT	151	2,038.00	GBp	XLON	592145313038877702
WH Smith PLC	GB00B2PDGW28	Barclays Capital Securities Ltd	BARCGBN13	27/06/2018	16:18:18	GMT	145	2,036.00	GBp	XLON	592145313038880294
WH Smith PLC	GB00B2PDGW29	Barclays Capital Securities Ltd	BARCGBN14	27/06/2018	16:18:18	GMT	14	2,036.00	GBp	XLON	592145313038880293
WH Smith PLC	GB00B2PDGW30	Barclays Capital Securities Ltd	BARCGBN15	27/06/2018	16:20:18	GMT	157	2,038.00	GBp	XLON	606219063494657401
WH Smith PLC	GB00B2PDGW31	Barclays Capital Securities Ltd	BARCGBN16	27/06/2018	16:21:26	GMT	155	2,038.00	GBp	XLON	592145313038892687
WH Smith PLC	GB00B2PDGW32	Barclays Capital Securities Ltd	BARCGBN17	27/06/2018	16:23:20	GMT	152	2,036.00	GBp	XLON	592145313038900083
WH Smith PLC	GB00B2PDGW33	Barclays Capital Securities Ltd	BARCGBN18	27/06/2018	16:23:32	GMT	151	2,036.00	GBp	XLON	592145313038900761
WH Smith PLC	GB00B2PDGW34	Barclays Capital Securities Ltd	BARCGBN19	27/06/2018	16:24:45	GMT	132	2,036.00	GBp	XLON	606219063494673715
WH Smith PLC	GB00B2PDGW35	Barclays Capital Securities Ltd	BARCGBN20	27/06/2018	16:24:45	GMT	53	2,036.00	GBp	XLON	606219063494673716