

High 1,992.00  
 Low 1,965.00  
 Avg. Price 1980.3171  
 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	02/07/2018	08:33:05	GMT	30	1,989.00	GBP	XLON	606220832969431332
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	08:35:00	GMT	256	1,992.00	GBP	XLON	592147082509194682
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	08:38:40	GMT	170	1,988.00	GBP	XLON	606220832969440413
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	08:38:40	GMT	27	1,988.00	GBP	XLON	606220832969440414
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	08:52:00	GMT	251	1,988.00	GBP	XLON	606220832969466920
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	08:55:19	GMT	150	1,986.00	GBP	XLON	606220832969473839
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	08:55:19	GMT	79	1,986.00	GBP	XLON	606220832969473840
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	09:00:10	GMT	199	1,983.00	GBP	XLON	592147082509245093
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	09:12:01	GMT	231	1,987.00	GBP	XLON	606220832969511450
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	09:19:36	GMT	223	1,988.00	GBP	XLON	606220832969527591
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	09:28:28	GMT	280	1,989.00	GBP	XLON	592147082509308572
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	09:30:40	GMT	180	1,987.00	GBP	XLON	592147082509313798
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	09:35:11	GMT	196	1,986.00	GBP	XLON	592147082509324939
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	09:44:00	GMT	198	1,984.00	GBP	XLON	606220832969582885
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	09:52:00	GMT	216	1,984.00	GBP	XLON	592147082509361790
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	09:56:16	GMT	201	1,983.00	GBP	XLON	592147082509371414
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	10:09:00	GMT	262	1,982.00	GBP	XLON	606220832969641816
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	10:14:55	GMT	229	1,984.00	GBP	XLON	592147082509416742
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	10:25:32	GMT	299	1,985.00	GBP	XLON	592147082509439291
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	10:34:23	GMT	165	1,983.00	GBP	XLON	592147082509460325
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	10:34:23	GMT	151	1,983.00	GBP	XLON	606220832969697425
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	10:36:37	GMT	166	1,980.00	GBP	XLON	592147082509465299
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	10:36:37	GMT	34	1,980.00	GBP	XLON	592147082509465297
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	10:48:26	GMT	207	1,980.00	GBP	XLON	592147082509489754
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	10:48:26	GMT	151	1,979.00	GBP	XLON	606220832969726514
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	10:55:43	GMT	105	1,981.00	GBP	XLON	592147082509503612
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	10:55:43	GMT	75	1,981.00	GBP	XLON	592147082509503613
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	11:03:11	GMT	113	1,981.00	GBP	XLON	606220832969756180
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	11:03:11	GMT	71	1,981.00	GBP	XLON	606220832969756177
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	11:03:11	GMT	14	1,981.00	GBP	XLON	606220832969756179
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	11:03:11	GMT	12	1,981.00	GBP	XLON	606220832969756178
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	11:11:27	GMT	217	1,979.00	GBP	XLON	606220832969775787
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	11:20:29	GMT	119	1,976.00	GBP	XLON	592147082509560270
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	11:20:29	GMT	86	1,976.00	GBP	XLON	592147082509560271
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	11:24:13	GMT	181	1,976.00	GBP	XLON	606220832969806541
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	11:35:51	GMT	287	1,979.00	GBP	XLON	606220832969830987
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	11:39:51	GMT	208	1,978.00	GBP	XLON	606220832969839084
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	11:47:55	GMT	205	1,975.00	GBP	XLON	606220832969857247
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	11:53:17	GMT	203	1,972.00	GBP	XLON	592147082509632981
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	11:59:14	GMT	153	1,965.00	GBP	XLON	606220832969882328
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:05:19	GMT	120	1,967.00	GBP	XLON	592147082509662605
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:05:19	GMT	36	1,967.00	GBP	XLON	592147082509662606
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:05:19	GMT	3	1,967.00	GBP	XLON	592147082509662607
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:11:21	GMT	185	1,969.00	GBP	XLON	606220832969908865
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:26:37	GMT	151	1,976.00	GBP	XLON	606220832969936940
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:27:36	GMT	180	1,975.00	GBP	XLON	592147082509703544
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:35:07	GMT	101	1,977.00	GBP	XLON	606220832969952928
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:35:07	GMT	28	1,977.00	GBP	XLON	606220832969952929
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:35:07	GMT	28	1,977.00	GBP	XLON	606220832969952930
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:40:05	GMT	209	1,979.00	GBP	XLON	592147082509728233
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:50:05	GMT	175	1,977.00	GBP	XLON	592147082509746195
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:50:05	GMT	28	1,977.00	GBP	XLON	592147082509746196
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:50:05	GMT	19	1,977.00	GBP	XLON	592147082509746194
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:57:52	GMT	3	1,981.00	GBP	XLON	592147082509759238
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:59:00	GMT	96	1,981.00	GBP	XLON	592147082509761020
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	12:59:00	GMT	22	1,981.00	GBP	XLON	592147082509761021
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	13:03:55	GMT	151	1,981.00	GBP	XLON	606220832970005356
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	13:16:21	GMT	152	1,980.00	GBP	XLON	592147082509795637
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	13:16:21	GMT	142	1,981.00	GBP	XLON	606220832970030093
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	13:16:21	GMT	111	1,980.00	GBP	XLON	606220832970030094
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	13:16:21	GMT	40	1,980.00	GBP	XLON	606220832970030095
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	13:16:21	GMT	21	1,981.00	GBP	XLON	606220832970030092
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	13:29:17	GMT	151	1,982.00	GBP	XLON	592147082509822797
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	13:33:47	GMT	259	1,981.00	GBP	XLON	606220832970066253
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	13:35:17	GMT	118	1,981.00	GBP	XLON	592147082509835779
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	13:35:17	GMT	33	1,981.00	GBP	XLON	592147082509835780
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	13:37:58	GMT	160	1,982.00	GBP	XLON	606220832970075564
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	13:44:44	GMT	162	1,980.00	GBP	XLON	606220832970088768
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	13:50:06	GMT	186	1,979.00	GBP	XLON	592147082509866934
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	13:50:06	GMT	28	1,979.00	GBP	XLON	592147082509866935
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:00:36	GMT	254	1,980.00	GBP	XLON	592147082509889602
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:00:36	GMT	138	1,980.00	GBP	XLON	606220832970123384
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:00:36	GMT	13	1,980.00	GBP	XLON	606220832970123385
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:03:26	GMT	26	1,980.00	GBP	XLON	592147082509896125
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:04:58	GMT	99	1,980.00	GBP	XLON	592147082509899535
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:04:58	GMT	57	1,980.00	GBP	XLON	592147082509899536
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:04:58	GMT	14	1,980.00	GBP	XLON	592147082509899534
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:11:00	GMT	176	1,981.00	GBP	XLON	592147082509914040
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:15:31	GMT	193	1,980.00	GBP	XLON	606220832970159315
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:15:31	GMT	15	1,980.00	GBP	XLON	606220832970159314
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:19:00	GMT	205	1,980.00	GBP	XLON	606220832970166993
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:29:14	GMT	83	1,982.00	GBP	XLON	606220832970193699
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:29:14	GMT	57	1,982.00	GBP	XLON	606220832970193701
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:29:14	GMT	11	1,982.00	GBP	XLON	606220832970193700
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:29:57	GMT	181	1,981.00	GBP	XLON	592147082509962664
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:29:57	GMT	11	1,981.00	GBP	XLON	592147082509962665
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:35:12	GMT	82	1,981.00	GBP	XLON	592147082509978125
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	14:35:12	GMT	69				

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	15:38:27	GMT	204	1,980.00	GBp	XLON	592147082510176538
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	15:42:00	GMT	212	1,980.00	GBp	XLON	606220832970418155
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	15:44:00	GMT	2	1,979.00	GBp	XLON	606220832970423891
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	15:45:41	GMT	204	1,979.00	GBp	XLON	606220832970429330
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	15:46:04	GMT	186	1,978.00	GBp	XLON	606220832970430737
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	15:50:11	GMT	13	1,976.00	GBp	XLON	592147082510214528
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	15:50:59	GMT	184	1,976.00	GBp	XLON	592147082510217042
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	15:52:53	GMT	159	1,976.00	GBp	XLON	592147082510224252
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	15:52:59	GMT	41	1,976.00	GBp	XLON	592147082510224524
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	15:54:45	GMT	215	1,976.00	GBp	XLON	592147082510230049
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	15:59:01	GMT	195	1,978.00	GBp	XLON	592147082510246185
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:01:34	GMT	17	1,980.00	GBp	XLON	606220832970486336
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:01:53	GMT	82	1,980.00	GBp	XLON	606220832970487361
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:01:53	GMT	69	1,980.00	GBp	XLON	592147082510257022
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:02:00	GMT	151	1,980.00	GBp	XLON	592147082510257373
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:08:52	GMT	151	1,980.00	GBp	XLON	606220832970513305
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:10:21	GMT	195	1,980.00	GBp	XLON	606220832970519712
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:10:25	GMT	143	1,979.00	GBp	XLON	592147082510290228
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:10:25	GMT	108	1,980.00	GBp	XLON	592147082510290220
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:10:25	GMT	103	1,980.00	GBp	XLON	592147082510290219
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:10:25	GMT	8	1,979.00	GBp	XLON	592147082510290227
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:10:28	GMT	164	1,979.00	GBp	XLON	606220832970520174
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:11:19	GMT	151	1,979.00	GBp	XLON	606220832970523766
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:11:27	GMT	151	1,979.00	GBp	XLON	606220832970524253
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:14:48	GMT	151	1,978.00	GBp	XLON	592147082510308450
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:16:32	GMT	174	1,979.00	GBp	XLON	592147082510316637
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:20:39	GMT	180	1,979.00	GBp	XLON	606220832970567239
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:20:39	GMT	151	1,979.00	GBp	XLON	592147082510338354
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:20:39	GMT	151	1,979.00	GBp	XLON	592147082510338355
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:20:40	GMT	151	1,979.00	GBp	XLON	606220832970567332
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:20:40	GMT	81	1,979.00	GBp	XLON	606220832970567333
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:21:58	GMT	151	1,978.00	GBp	XLON	592147082510346053
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/07/2018	16:22:44	GMT	197	1,981.00	GBp	XLON	592147082510349462
WH Smith PLC	GB00B2PDGW17	Barclays Capital Securities Ltd	BARCGBN2	02/07/2018	16:22:44	GMT	3	1,981.00	GBp	XLON	592147082510349463
WH Smith PLC	GB00B2PDGW18	Barclays Capital Securities Ltd	BARCGBN3	02/07/2018	16:22:48	GMT	151	1,980.00	GBp	XLON	606220832970578488
WH Smith PLC	GB00B2PDGW19	Barclays Capital Securities Ltd	BARCGBN4	02/07/2018	16:24:00	GMT	205	1,979.00	GBp	XLON	592147082510355006
WH Smith PLC	GB00B2PDGW20	Barclays Capital Securities Ltd	BARCGBN5	02/07/2018	16:24:00	GMT	5	1,979.00	GBp	XLON	592147082510355004
WH Smith PLC	GB00B2PDGW21	Barclays Capital Securities Ltd	BARCGBN6	02/07/2018	16:24:00	GMT	2	1,979.00	GBp	XLON	592147082510355005