

High 2,004.00  
 Low 1,982.00  
 Avg. Price 1991.1930  
 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	05/07/2018	08:00:12	GMT	30	1,991.00	GBP	XLON	592148144192075544
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	08:09:35	GMT	11	1,996.00	GBP	XLON	606221894635697443
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	08:09:54	GMT	188	2,000.00	GBP	XLON	606221894635698087
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	08:21:09	GMT	151	2,004.00	GBP	XLON	592148144192129349
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	08:21:10	GMT	183	2,004.00	GBP	XLON	592148144192129395
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	08:25:26	GMT	157	2,002.00	GBP	XLON	606221894635735423
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	08:31:35	GMT	154	2,002.00	GBP	XLON	592148144192153562
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	08:31:35	GMT	10	2,002.00	GBP	XLON	592148144192153563
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	08:35:37	GMT	156	2,000.00	GBP	XLON	592148144192163897
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	08:39:29	GMT	156	1,995.00	GBP	XLON	606221894635770365
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	08:46:06	GMT	156	1,997.00	GBP	XLON	606221894635787513
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	08:53:21	GMT	162	1,996.00	GBP	XLON	606221894635807363
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	08:59:57	GMT	157	1,995.00	GBP	XLON	606221894635823059
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	09:02:15	GMT	168	1,991.00	GBP	XLON	606221894635828558
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	09:11:27	GMT	179	1,988.00	GBP	XLON	606221894635851982
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	09:15:05	GMT	100	1,988.00	GBP	XLON	592148144192266828
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	09:15:05	GMT	79	1,988.00	GBP	XLON	592148144192266829
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	09:19:36	GMT	175	1,988.00	GBP	XLON	592148144192278765
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	09:19:42	GMT	152	1,987.00	GBP	XLON	606221894635873231
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	09:32:25	GMT	176	1,987.00	GBP	XLON	606221894635898500
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	09:32:25	GMT	168	1,988.00	GBP	XLON	592148144192304140
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	09:41:58	GMT	185	1,985.00	GBP	XLON	592148144192323959
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	09:52:41	GMT	200	1,986.00	GBP	XLON	606221894635944661
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	09:57:05	GMT	175	1,987.00	GBP	XLON	592148144192361435
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	09:57:05	GMT	20	1,987.00	GBP	XLON	592148144192361436
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:01:39	GMT	188	1,987.00	GBP	XLON	606221894635965548
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:07:45	GMT	165	1,991.00	GBP	XLON	592148144192385847
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:16:32	GMT	200	1,993.00	GBP	XLON	592148144192403970
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:16:56	GMT	10	1,992.00	GBP	XLON	592148144192405002
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:16:57	GMT	43	1,992.00	GBP	XLON	592148144192405026
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:19:48	GMT	175	1,993.00	GBP	XLON	592148144192411509
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:19:48	GMT	4	1,993.00	GBP	XLON	592148144192411510
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:24:30	GMT	149	1,992.00	GBP	XLON	592148144192421930
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:33:49	GMT	200	1,993.00	GBP	XLON	606221894636034582
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:33:49	GMT	14	1,993.00	GBP	XLON	606221894636034584
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:38:44	GMT	187	1,994.00	GBP	XLON	592148144192453727
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:45:10	GMT	127	1,994.00	GBP	XLON	606221894636058649
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:45:10	GMT	73	1,994.00	GBP	XLON	606221894636058650
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:46:24	GMT	151	1,995.00	GBP	XLON	606221894636061528
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	10:53:06	GMT	187	1,994.00	GBP	XLON	606221894636075103
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	11:06:49	GMT	200	1,993.00	GBP	XLON	592148144192514527
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	11:12:06	GMT	14	1,995.00	GBP	XLON	606221894636115595
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	11:17:17	GMT	177	1,997.00	GBP	XLON	592148144192534361
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	11:20:15	GMT	111	1,996.00	GBP	XLON	606221894636130596
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	11:24:52	GMT	201	1,996.00	GBP	XLON	606221894636138859
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	11:29:41	GMT	177	1,995.00	GBP	XLON	592148144192557414
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	11:45:24	GMT	4	1,999.00	GBP	XLON	592148144192583934
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	11:45:28	GMT	243	1,999.00	GBP	XLON	592148144192584054
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	11:45:28	GMT	222	1,999.00	GBP	XLON	606221894636174383
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	11:45:28	GMT	151	1,999.00	GBP	XLON	606221894636174382
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	11:59:16	GMT	200	1,998.00	GBP	XLON	606221894636196664
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	12:06:37	GMT	185	1,997.00	GBP	XLON	606221894636216108
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	12:06:37	GMT	3	1,997.00	GBP	XLON	606221894636216107
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	12:13:23	GMT	142	1,996.00	GBP	XLON	592148144192640397
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	12:13:23	GMT	58	1,996.00	GBP	XLON	592148144192640398
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	12:16:53	GMT	193	1,995.00	GBP	XLON	592148144192648501
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	12:30:26	GMT	136	1,995.00	GBP	XLON	592148144192676507
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	12:30:26	GMT	64	1,995.00	GBP	XLON	592148144192676508
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	12:31:45	GMT	172	1,994.00	GBP	XLON	606221894636268496
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	12:43:40	GMT	104	1,995.00	GBP	XLON	606221894636291103
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	12:43:40	GMT	96	1,995.00	GBP	XLON	606221894636291102
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	12:50:42	GMT	101	1,995.00	GBP	XLON	606221894636305876
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	12:50:42	GMT	99	1,995.00	GBP	XLON	606221894636305877
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	12:52:03	GMT	159	1,994.00	GBP	XLON	592148144192718947
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	12:57:08	GMT	187	1,992.00	GBP	XLON	592148144192730267
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:09:22	GMT	158	1,991.00	GBP	XLON	592148144192759802
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:09:22	GMT	30	1,991.00	GBP	XLON	592148144192759803
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:09:43	GMT	58	1,990.00	GBP	XLON	592148144192760620
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:26:04	GMT	151	1,992.00	GBP	XLON	606221894636389720
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:26:16	GMT	54	1,992.00	GBP	XLON	592148144192801181
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:26:17	GMT	121	1,992.00	GBP	XLON	606221894636390078
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:29:43	GMT	139	1,989.00	GBP	XLON	592148144192809741
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:29:43	GMT	20	1,989.00	GBP	XLON	592148144192809742
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:31:17	GMT	182	1,988.00	GBP	XLON	592148144192815514
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:39:32	GMT	229	1,990.00	GBP	XLON	606221894636425255
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:45:31	GMT	166	1,990.00	GBP	XLON	592148144192852019
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:51:45	GMT	209	1,990.00	GBP	XLON	592148144192868537
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:57:05	GMT	134	1,991.00	GBP	XLON	592148144192883320
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:57:05	GMT	23	1,991.00	GBP	XLON	592148144192883321
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	13:57:23	GMT	7	1,991.00	GBP	XLON	592148144192884147
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	14:00:39	GMT	195	1,992.00	GBP	XLON	592148144192893348
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	14:06:12	GMT	140	1,992.00	GBP	XLON	592148144192908446
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	14:07:02	GMT	60	1,993.00	GBP	XLON	592148144192911338
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	14:14:45	GMT	154	1,992.00	GBP	XLON	592148144192934354
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	14:14:45	GMT	151	1,992.00	GBP	XLON	592148144192934355
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	14:25:11	GMT	126	1,997.00	GBP	XLON	606221894636557530
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	14:25:12	GMT	2				

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:21:03	GMT	63	1,984.00	GBP	XLON	606221894636754952
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:23:07	GMT	172	1,986.00	GBP	XLON	606221894636761341
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:23:50	GMT	155	1,985.00	GBP	XLON	592148144193179573
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:23:50	GMT	5	1,985.00	GBP	XLON	592148144193179579
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:27:43	GMT	105	1,985.00	GBP	XLON	592148144193197796
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:27:43	GMT	51	1,985.00	GBP	XLON	606221894636782234
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:28:24	GMT	155	1,985.00	GBP	XLON	592148144193200905
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:32:16	GMT	112	1,983.00	GBP	XLON	606221894636801965
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:32:16	GMT	62	1,983.00	GBP	XLON	606221894636801964
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:34:43	GMT	170	1,984.00	GBP	XLON	606221894636813100
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:37:24	GMT	162	1,983.00	GBP	XLON	606221894636823841
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:39:54	GMT	92	1,982.00	GBP	XLON	606221894636834187
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:39:54	GMT	69	1,982.00	GBP	XLON	606221894636834188
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:41:57	GMT	95	1,984.00	GBP	XLON	606221894636842068
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:41:57	GMT	69	1,984.00	GBP	XLON	606221894636842069
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:44:32	GMT	148	1,983.00	GBP	XLON	592148144193269129
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:44:32	GMT	17	1,983.00	GBP	XLON	592148144193269128
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:46:34	GMT	161	1,982.00	GBP	XLON	606221894636862055
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:51:04	GMT	156	1,984.00	GBP	XLON	606221894636882556
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:52:11	GMT	80	1,984.00	GBP	XLON	592148144193302752
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:52:11	GMT	41	1,984.00	GBP	XLON	592148144193302750
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:52:11	GMT	41	1,984.00	GBP	XLON	592148144193302751
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:54:24	GMT	166	1,984.00	GBP	XLON	606221894636895921
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:56:46	GMT	163	1,986.00	GBP	XLON	592148144193322173
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	15:59:03	GMT	162	1,986.00	GBP	XLON	606221894636913739
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	16:02:12	GMT	110	1,987.00	GBP	XLON	592148144193344168
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	16:02:12	GMT	45	1,987.00	GBP	XLON	592148144193344167
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	16:02:33	GMT	157	1,987.00	GBP	XLON	592148144193345335
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	16:04:44	GMT	160	1,987.00	GBP	XLON	606221894636937224
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/07/2018	16:06:26	GMT	153	1,987.00	GBP	XLON	592148144193361151
WH Smith PLC	GB00B2PDGW17	Barclays Capital Securities Ltd	BARCGBN2	05/07/2018	16:07:25	GMT	160	1,987.00	GBP	XLON	606221894636948689
WH Smith PLC	GB00B2PDGW18	Barclays Capital Securities Ltd	BARCGBN3	05/07/2018	16:08:53	GMT	153	1,986.00	GBP	XLON	592148144193371884
WH Smith PLC	GB00B2PDGW19	Barclays Capital Securities Ltd	BARCGBN4	05/07/2018	16:12:23	GMT	154	1,990.00	GBP	XLON	592148144193388731
WH Smith PLC	GB00B2PDGW20	Barclays Capital Securities Ltd	BARCGBN5	05/07/2018	16:12:26	GMT	158	1,989.00	GBP	XLON	606221894636972643
WH Smith PLC	GB00B2PDGW21	Barclays Capital Securities Ltd	BARCGBN6	05/07/2018	16:15:18	GMT	157	1,991.00	GBP	XLON	606221894636986060
WH Smith PLC	GB00B2PDGW22	Barclays Capital Securities Ltd	BARCGBN7	05/07/2018	16:15:54	GMT	153	1,991.00	GBP	XLON	592148144193405773
WH Smith PLC	GB00B2PDGW23	Barclays Capital Securities Ltd	BARCGBN8	05/07/2018	16:17:08	GMT	84	1,991.00	GBP	XLON	606221894636994627
WH Smith PLC	GB00B2PDGW24	Barclays Capital Securities Ltd	BARCGBN9	05/07/2018	16:17:08	GMT	74	1,991.00	GBP	XLON	606221894636994628
WH Smith PLC	GB00B2PDGW25	Barclays Capital Securities Ltd	BARCGBN10	05/07/2018	16:19:01	GMT	151	1,992.00	GBP	XLON	606221894637003567
WH Smith PLC	GB00B2PDGW26	Barclays Capital Securities Ltd	BARCGBN11	05/07/2018	16:19:48	GMT	105	1,993.00	GBP	XLON	606221894637008262
WH Smith PLC	GB00B2PDGW27	Barclays Capital Securities Ltd	BARCGBN12	05/07/2018	16:19:55	GMT	153	1,993.00	GBP	XLON	606221894637008806
WH Smith PLC	GB00B2PDGW28	Barclays Capital Securities Ltd	BARCGBN13	05/07/2018	16:21:21	GMT	154	1,992.00	GBP	XLON	606221894637016829
WH Smith PLC	GB00B2PDGW29	Barclays Capital Securities Ltd	BARCGBN14	05/07/2018	16:22:24	GMT	86	1,992.00	GBP	XLON	592148144193440002
WH Smith PLC	GB00B2PDGW30	Barclays Capital Securities Ltd	BARCGBN15	05/07/2018	16:22:24	GMT	65	1,992.00	GBP	XLON	606221894637022802
WH Smith PLC	GB00B2PDGW31	Barclays Capital Securities Ltd	BARCGBN16	05/07/2018	16:23:13	GMT	151	1,991.00	GBP	XLON	606221894637026908
WH Smith PLC	GB00B2PDGW32	Barclays Capital Securities Ltd	BARCGBN17	05/07/2018	16:24:29	GMT	135	1,992.00	GBP	XLON	592148144193450315
WH Smith PLC	GB00B2PDGW33	Barclays Capital Securities Ltd	BARCGBN18	05/07/2018	16:24:29	GMT	93	1,992.00	GBP	XLON	592148144193450314