



WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:23:35	GMT	193	2,022.00	GBP	XLON	606219417377591487
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:27:55	GMT	80	2,020.00	GBP	XLON	592145666933898400
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:27:55	GMT	71	2,020.00	GBP	XLON	592145666933898401
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:27:55	GMT	20	2,020.00	GBP	XLON	592145666933898399
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:27:55	GMT	6	2,020.00	GBP	XLON	592145666933898402
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:28:14	GMT	20	2,020.00	GBP	XLON	592145666933899432
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:28:22	GMT	151	2,020.00	GBP	XLON	592145666933900243
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:29:51	GMT	170	2,020.00	GBP	XLON	606219417377616594
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:32:38	GMT	197	2,018.00	GBP	XLON	606219417377627177
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:37:47	GMT	151	2,018.00	GBP	XLON	606219417377646743
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:39:23	GMT	151	2,018.00	GBP	XLON	592145666933946260
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:41:59	GMT	151	2,018.00	GBP	XLON	606219417377663497
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:43:17	GMT	201	2,016.00	GBP	XLON	592145666933963734
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:43:55	GMT	151	2,016.00	GBP	XLON	606219417377671630
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:47:25	GMT	179	2,016.00	GBP	XLON	592145666933982910
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:47:25	GMT	142	2,016.00	GBP	XLON	592145666933982909
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:49:10	GMT	176	2,016.00	GBP	XLON	606219417377695028
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:52:40	GMT	191	2,016.00	GBP	XLON	606219417377710664
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:52:40	GMT	69	2,016.00	GBP	XLON	606219417377710665
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	15:56:35	GMT	308	2,018.00	GBP	XLON	592145666934026809
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:01:26	GMT	151	2,018.00	GBP	XLON	592145666934055715
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:02:30	GMT	151	2,018.00	GBP	XLON	592145666934061326
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:04:42	GMT	126	2,018.00	GBP	XLON	606219417377703326
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:04:42	GMT	25	2,018.00	GBP	XLON	606219417377703325
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:06:13	GMT	141	2,018.00	GBP	XLON	592145666934081348
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:06:13	GMT	10	2,018.00	GBP	XLON	592145666934081347
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:07:50	GMT	151	2,018.00	GBP	XLON	606219417377786485
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:08:55	GMT	102	2,018.00	GBP	XLON	606219417377791201
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:08:55	GMT	49	2,018.00	GBP	XLON	606219417377791200
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:09:32	GMT	207	2,016.00	GBP	XLON	606219417377793866
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:12:55	GMT	99	2,014.00	GBP	XLON	592145666934114673
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:12:59	GMT	60	2,014.00	GBP	XLON	592145666934115008
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:14:51	GMT	158	2,016.00	GBP	XLON	592145666934124445
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:15:21	GMT	117	2,016.00	GBP	XLON	592145666934128121
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:15:21	GMT	27	2,016.00	GBP	XLON	592145666934128120
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:15:21	GMT	20	2,016.00	GBP	XLON	592145666934128122
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:16:39	GMT	131	2,016.00	GBP	XLON	606219417377829311
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:16:39	GMT	26	2,016.00	GBP	XLON	606219417377829312
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:16:39	GMT	11	2,016.00	GBP	XLON	606219417377829310
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:18:00	GMT	164	2,016.00	GBP	XLON	592145666934141980
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:18:00	GMT	4	2,016.00	GBP	XLON	592145666934141979
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:19:13	GMT	165	2,016.00	GBP	XLON	592145666934147685
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:20:16	GMT	165	2,016.00	GBP	XLON	606219417377848874
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:21:25	GMT	142	2,016.00	GBP	XLON	592145666934161233
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/06/2018	16:21:25	GMT	20	2,016.00	GBP	XLON	592145666934161234
WH Smith PLC	GB00B2PDGW17	Barclays Capital Securities Ltd	BARCGBN2	28/06/2018	16:21:34	GMT	14	2,014.00	GBP	XLON	606219417377855004
WH Smith PLC	GB00B2PDGW18	Barclays Capital Securities Ltd	BARCGBN3	28/06/2018	16:21:37	GMT	137	2,014.00	GBP	XLON	606219417377855306
WH Smith PLC	GB00B2PDGW19	Barclays Capital Securities Ltd	BARCGBN4	28/06/2018	16:21:37	GMT	103	2,014.00	GBP	XLON	592145666934162377
WH Smith PLC	GB00B2PDGW20	Barclays Capital Securities Ltd	BARCGBN5	28/06/2018	16:21:40	GMT	28	2,014.00	GBP	XLON	592145666934162602
WH Smith PLC	GB00B2PDGW21	Barclays Capital Securities Ltd	BARCGBN6	28/06/2018	16:21:40	GMT	20	2,014.00	GBP	XLON	592145666934162603
WH Smith PLC	GB00B2PDGW22	Barclays Capital Securities Ltd	BARCGBN7	28/06/2018	16:22:32	GMT	303	2,014.00	GBP	XLON	606219417377859443