

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/09/2018	16:13:38	GMT	105	2044	GBp	XLON	606244203529816292
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/09/2018	16:15:21	GMT	43	2044	GBp	XLON	592170453066465046
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/09/2018	16:16:29	GMT	43	2046	GBp	XLON	592170453066472446
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/09/2018	16:16:30	GMT	47	2046	GBp	XLON	606244203529830080
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/09/2018	16:16:31	GMT	49	2046	GBp	XLON	592170453066472638
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/09/2018	16:16:31	GMT	42	2046	GBp	XLON	606244203529830249
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/09/2018	16:16:31	GMT	1	2046	GBp	XLON	606244203529830250
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/09/2018	16:17:33	GMT	43	2046	GBp	XLON	606244203529835110
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/09/2018	16:17:34	GMT	43	2046	GBp	XLON	592170453066478900
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/09/2018	16:19:03	GMT	43	2048	GBp	XLON	606244203529841728
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/09/2018	16:19:03	GMT	33	2048	GBp	XLON	606244203529841754
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/09/2018	16:19:03	GMT	23	2048	GBp	XLON	606244203529841755