

High	2,080.00
Low	2,052.00
Avg. Price	2061.4840
Volume	11,500

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	26/09/2018	08:00:18	GMT	30	2080	Gbp	XLON	606251281407260732
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:11:52	GMT	63	2070	Gbp	XLON	592177530950000085
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:11:52	GMT	36	2070	Gbp	XLON	592177530950000086
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:11:52	GMT	54	2070	Gbp	XLON	592177530950000087
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:13:04	GMT	40	2068	Gbp	XLON	592177530950003798
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:18:38	GMT	39	2070	Gbp	XLON	592177530950016981
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:18:40	GMT	39	2070	Gbp	XLON	606251281407368244
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:19:19	GMT	39	2070	Gbp	XLON	592177530950018421
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:20:40	GMT	42	2068	Gbp	XLON	606251281407379423
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:29:14	GMT	39	2070	Gbp	XLON	592177530950038709
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:29:18	GMT	58	2070	Gbp	XLON	606251281407420731
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:31:50	GMT	60	2068	Gbp	XLON	606251281407433007
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:37:11	GMT	31	2066	Gbp	XLON	592177530950054831
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:37:11	GMT	14	2066	Gbp	XLON	592177530950054832
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:38:42	GMT	28	2066	Gbp	XLON	592177530950057416
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:38:42	GMT	27	2066	Gbp	XLON	592177530950057417
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:42:24	GMT	52	2064	Gbp	XLON	592177530950066166
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:54:43	GMT	82	2074	Gbp	XLON	592177530950092158
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:54:43	GMT	18	2074	Gbp	XLON	606251281407543641
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:54:43	GMT	21	2074	Gbp	XLON	606251281407543646
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:57:01	GMT	100	2080	Gbp	XLON	606251281407553941
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:57:40	GMT	39	2076	Gbp	XLON	606251281407556837
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	08:08:16	GMT	9	2074	Gbp	XLON	592177530950119738
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:08:16	GMT	31	2074	Gbp	XLON	592177530950119739
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:08:16	GMT	39	2074	Gbp	XLON	592177530950119740
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:08:16	GMT	39	2074	Gbp	XLON	592177530950119741
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:08:16	GMT	39	2074	Gbp	XLON	606251281407603115
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:17:35	GMT	98	2074	Gbp	XLON	606251281407641746
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:17:46	GMT	25	2074	Gbp	XLON	592177530950138601
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:22:17	GMT	14	2074	Gbp	XLON	592177530950148465
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:22:17	GMT	3	2074	Gbp	XLON	592177530950148466
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:36:03	GMT	7	2074	Gbp	XLON	592177530950179143
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:36:03	GMT	140	2074	Gbp	XLON	592177530950179144
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:36:03	GMT	104	2074	Gbp	XLON	606251281407725128
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:36:03	GMT	71	2074	Gbp	XLON	606251281407725129
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:38:27	GMT	32	2074	Gbp	XLON	592177530950185189
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:38:27	GMT	86	2074	Gbp	XLON	592177530950185190
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:47:25	GMT	39	2074	Gbp	XLON	592177530950204889
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:47:25	GMT	40	2074	Gbp	XLON	606251281407777578
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:48:08	GMT	41	2072	Gbp	XLON	592177530950206527
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:50:52	GMT	40	2070	Gbp	XLON	592177530950212101
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:55:15	GMT	39	2070	Gbp	XLON	592177530950220872
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	09:58:12	GMT	39	2070	Gbp	XLON	592177530950227340
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:11:30	GMT	70	2068	Gbp	XLON	592177530950257334
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:11:30	GMT	100	2068	Gbp	XLON	592177530950257335
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:11:30	GMT	78	2068	Gbp	XLON	606251281407889851
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:11:30	GMT	50	2068	Gbp	XLON	606251281407889852
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:11:30	GMT	64	2068	Gbp	XLON	606251281407889853
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:11:30	GMT	130	2068	Gbp	XLON	606251281407889854
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:21:33	GMT	41	2062	Gbp	XLON	606251281407941953
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:21:33	GMT	39	2062	Gbp	XLON	606251281407941954
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:24:11	GMT	41	2062	Gbp	XLON	606251281407954389
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:25:03	GMT	41	2062	Gbp	XLON	606251281407958327
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:25:24	GMT	55	2058	Gbp	XLON	606251281407958006
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:39:45	GMT	78	2060	Gbp	XLON	592177530950319765
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:39:45	GMT	85	2060	Gbp	XLON	592177530950319766
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:39:45	GMT	83	2060	Gbp	XLON	606251281408024986
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:39:45	GMT	78	2060	Gbp	XLON	606251281408024987
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:39:45	GMT	44	2060	Gbp	XLON	606251281408024988
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:56:20	GMT	92	2062	Gbp	XLON	606251281408100917
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:56:20	GMT	39	2062	Gbp	XLON	606251281408100918
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:56:20	GMT	83	2062	Gbp	XLON	606251281408100919
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	10:56:20	GMT	39	2062	Gbp	XLON	606251281408100920
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:10:56	GMT	78	2060	Gbp	XLON	592177530950388114
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:10:56	GMT	41	2060	Gbp	XLON	592177530950388115
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:10:56	GMT	78	2060	Gbp	XLON	592177530950388116
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:10:56	GMT	83	2060	Gbp	XLON	592177530950388117
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:44:47	GMT	8	2058	Gbp	XLON	606251281408346777
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:47:02	GMT	197	2058	Gbp	XLON	592177530950472755
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:47:02	GMT	74	2058	Gbp	XLON	592177530950472756
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:47:02	GMT	17	2058	Gbp	XLON	606251281408356569
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:47:02	GMT	58	2058	Gbp	XLON	606251281408356570
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:47:02	GMT	102	2058	Gbp	XLON	606251281408356571
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:47:02	GMT	78	2058	Gbp	XLON	606251281408356572
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:47:02	GMT	81	2058	Gbp	XLON	606251281408356573
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:47:02	GMT	89	2058	Gbp	XLON	606251281408356574
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:47:16	GMT	31	2056	Gbp	XLON	592177530950473197
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:47:16	GMT	8	2056	Gbp	XLON	592177530950473205
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:53:24	GMT	17	2056	Gbp	XLON	592177530950484803
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	11:54:37	GMT	16	2056	Gbp	XLON	592177530950487905
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	12:03:48	GMT	46	2058	Gbp	XLON	606251281408429665
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	12:03:48	GMT	11	2058	Gbp	XLON	606251281408429666
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	12:03:48	GMT	26	2058	Gbp	XLON	606251281408429667
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	12:07:23	GMT	137	2056	Gbp	XLON	606251281408444451
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	12:07:23	GMT	39	2056	Gbp	XLON	606251281408444452
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	12:19:59	GMT	39	2054	Gbp	XLON	592177530950538737
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	12:19:59	GMT	39	2054	Gbp	XLON	592177530950538738
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	12:19:59	GMT	39	2054	Gbp	XLON	606251281408488803
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	12:19:59	GMT	41	2054	Gbp	XLON	606251281408488804
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	12:20:05	GMT	72	2052	Gbp	XLON	606251281408489404
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	12:28:25	GMT	83	2052	Gbp	XLON	592177530950553899
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09/2018	12:40:56	GMT	62	2054	Gbp	XLON	6062512814088557399
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	26/09							

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	12:51:30	GMT	14	2058	GBp	XLON	592177530950591788
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	12:51:30	GMT	25	2058	GBp	XLON	592177530950591789
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:14:36	GMT	62	2060	GBp	XLON	592177530950634075
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:14:36	GMT	39	2060	GBp	XLON	592177530950634076
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:14:36	GMT	108	2060	GBp	XLON	606251281408673520
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:14:38	GMT	205	2060	GBp	XLON	592177530950634204
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:14:38	GMT	43	2060	GBp	XLON	606251281408673722
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:14:55	GMT	134	2060	GBp	XLON	606251281408674585
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:28:46	GMT	39	2060	GBp	XLON	606251281408725723
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:31:47	GMT	39	2060	GBp	XLON	592177530950669453
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:33:36	GMT	39	2060	GBp	XLON	592177530950673504
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:36:40	GMT	39	2060	GBp	XLON	606251281408758425
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:38:09	GMT	39	2060	GBp	XLON	592177530950684066
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:39:48	GMT	5	2060	GBp	XLON	592177530950872278
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:39:48	GMT	14	2060	GBp	XLON	606251281408772279
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:39:48	GMT	20	2060	GBp	XLON	606251281408772280
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:40:31	GMT	41	2058	GBp	XLON	606251281408775354
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:40:31	GMT	39	2058	GBp	XLON	606251281408775355
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:40:31	GMT	39	2058	GBp	XLON	606251281408775356
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:49:34	GMT	40	2056	GBp	XLON	592177530950709182
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:49:34	GMT	39	2056	GBp	XLON	592177530950709183
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:49:34	GMT	39	2056	GBp	XLON	592177530950709184
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	13:49:34	GMT	39	2056	GBp	XLON	592177530950709185
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:27:34	GMT	181	2054	GBp	XLON	592177530950806823
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:27:34	GMT	107	2054	GBp	XLON	592177530950806824
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:27:37	GMT	80	2054	GBp	XLON	592177530950806965
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:27:37	GMT	241	2054	GBp	XLON	606251281409002687
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:30:25	GMT	8	2054	GBp	XLON	592177530950817454
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:30:28	GMT	9	2054	GBp	XLON	592177530950817682
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:33:35	GMT	17	2054	GBp	XLON	592177530950828821
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:33:35	GMT	67	2054	GBp	XLON	592177530950828822
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:45:03	GMT	144	2054	GBp	XLON	592177530950866632
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:45:03	GMT	128	2054	GBp	XLON	606251281409118267
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:51:26	GMT	75	2060	GBp	XLON	592177530950889924
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:51:26	GMT	80	2060	GBp	XLON	592177530950889925
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:51:26	GMT	66	2060	GBp	XLON	606251281409161745
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:51:26	GMT	94	2060	GBp	XLON	606251281409161746
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	14:51:26	GMT	316	2060	GBp	XLON	606251281409161747
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:07:06	GMT	46	2060	GBp	XLON	592177530950952624
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:07:06	GMT	72	2060	GBp	XLON	606251281409270796
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:07:06	GMT	51	2060	GBp	XLON	606251281409270814
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:07:07	GMT	65	2060	GBp	XLON	606251281409271221
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:07:11	GMT	46	2060	GBp	XLON	592177530950952965
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:14:18	GMT	60	2058	GBp	XLON	592177530950979470
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:14:18	GMT	83	2058	GBp	XLON	606251281409318307
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:14:18	GMT	35	2058	GBp	XLON	606251281409318308
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:14:18	GMT	90	2058	GBp	XLON	606251281409318309
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:14:18	GMT	98	2058	GBp	XLON	606251281409318310
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:23:47	GMT	15	2060	GBp	XLON	592177530951013389
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:23:47	GMT	12	2060	GBp	XLON	592177530951013390
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:23:47	GMT	38	2060	GBp	XLON	592177530951013391
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:23:47	GMT	53	2060	GBp	XLON	606251281409378316
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:23:49	GMT	79	2060	GBp	XLON	592177530951013482
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:25:24	GMT	56	2060	GBp	XLON	592177530951019506
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:26:42	GMT	5	2060	GBp	XLON	606251281409397630
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:26:42	GMT	47	2060	GBp	XLON	606251281409397631
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:27:58	GMT	48	2060	GBp	XLON	592177530951029210
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:29:08	GMT	44	2060	GBp	XLON	592177530951032852
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:30:17	GMT	39	2060	GBp	XLON	606251281409419446
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:31:16	GMT	49	2060	GBp	XLON	592177530951040345
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:32:31	GMT	74	2060	GBp	XLON	606251281409433165
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:33:00	GMT	41	2060	GBp	XLON	606251281409436017
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:35:27	GMT	27	2060	GBp	XLON	592177530951054591
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:35:27	GMT	45	2060	GBp	XLON	592177530951054592
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:37:25	GMT	47	2060	GBp	XLON	592177530951061631
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:37:25	GMT	22	2060	GBp	XLON	592177530951061632
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:38:35	GMT	49	2060	GBp	XLON	606251281409472123
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:42:39	GMT	66	2060	GBp	XLON	592177530951079632
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:42:46	GMT	39	2060	GBp	XLON	606251281409499031
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:42:56	GMT	52	2060	GBp	XLON	592177530951080713
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:44:40	GMT	47	2062	GBp	XLON	592177530951087389
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:46:51	GMT	39	2062	GBp	XLON	592177530951095267
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:51:00	GMT	42	2060	GBp	XLON	592177530951109048
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:53:57	GMT	39	2060	GBp	XLON	606251281409572161
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:53:57	GMT	61	2060	GBp	XLON	606251281409572162
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:54:30	GMT	5	2060	GBp	XLON	592177530951121281
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:54:57	GMT	53	2060	GBp	XLON	592177530951122991
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:56:48	GMT	52	2060	GBp	XLON	606251281409591288
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:57:19	GMT	52	2060	GBp	XLON	592177530951131543
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:57:19	GMT	24	2060	GBp	XLON	606251281409594323
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:57:19	GMT	38	2060	GBp	XLON	606251281409594324
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	15:57:19	GMT	54	2060	GBp	XLON	606251281409594325
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	16:00:54	GMT	36	2058	GBp	XLON	592177530951144382
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	16:02:00	GMT	15	2058	GBp	XLON	592177530951148576
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	16:02:00	GMT	47	2058	GBp	XLON	606251281409626460
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	16:04:52	GMT	26	2058	GBp	XLON	592177530951159476
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	16:05:26	GMT	20	2058	GBp	XLON	592177530951161502
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	16:05:50	GMT	42	2058	GBp	XLON	592177530951162951
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	16:05:50	GMT	45	2058	GBp	XLON	592177530951162952
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	16:09:10	GMT	39	2062	GBp	XLON	592177530951176568
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	16:09:10	GMT	42	2062	GBp	XLON	606251281409680740
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	16:09:11	GMT	36	2062	GBp	XLON	606251281409680979
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	26/09/2018	16:09:11	GMT	25	2062	GBp	XLON	606251281409680980
WH Smith PLC											

