

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:10:58	GMT	39	2062	GBp	XLON	606246326891023266
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:11:04	GMT	8	2062	GBp	XLON	606246326891023799
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:11:04	GMT	38	2062	GBp	XLON	606246326891023800
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:11:50	GMT	6	2062	GBp	XLON	606246326891028475
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:11:50	GMT	34	2062	GBp	XLON	606246326891028476
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:12:31	GMT	41	2062	GBp	XLON	592172576431586502
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:13:16	GMT	2	2062	GBp	XLON	606246326891040518
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:13:16	GMT	40	2062	GBp	XLON	606246326891040519
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:13:59	GMT	41	2062	GBp	XLON	592172576431601680
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:14:39	GMT	44	2062	GBp	XLON	606246326891050575
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:16:35	GMT	39	2064	GBp	XLON	606246326891064498
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:16:37	GMT	39	2064	GBp	XLON	592172576431624968
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:16:45	GMT	42	2064	GBp	XLON	606246326891065913
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:17:29	GMT	23	2064	GBp	XLON	592172576431633221
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:17:29	GMT	18	2064	GBp	XLON	592172576431633222
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:18:10	GMT	42	2064	GBp	XLON	606246326891077962
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:18:53	GMT	40	2064	GBp	XLON	606246326891083613
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:20:17	GMT	12	2064	GBp	XLON	592172576431661745
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:20:17	GMT	27	2064	GBp	XLON	592172576431661746
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:20:18	GMT	39	2064	GBp	XLON	592172576431661966
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:20:46	GMT	40	2064	GBp	XLON	592172576431666164
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:21:33	GMT	39	2064	GBp	XLON	592172576431673266
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:22:06	GMT	39	2064	GBp	XLON	592172576431677885
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:22:49	GMT	39	2064	GBp	XLON	592172576431684296
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:23:25	GMT	40	2066	GBp	XLON	606246326891119510
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:24:08	GMT	39	2066	GBp	XLON	606246326891125037
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	12/09/2018	16:24:14	GMT	53	2066	GBp	XLON	592172576431697761