

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:25:05	GMT	197	1914	GBp	XLON	592154881709765264
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:27:33	GMT	178	1913	GBp	XLON	606228617028734326
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:29:45	GMT	166	1913	GBp	XLON	606228617028745277
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:31:54	GMT	162	1913	GBp	XLON	606228617028756381
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:33:50	GMT	151	1914	GBp	XLON	592154881709815735
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:35:48	GMT	152	1916	GBp	XLON	606228617028778841
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:37:37	GMT	120	1915	GBp	XLON	592154881709843213
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:37:37	GMT	43	1915	GBp	XLON	592154881709843212
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:39:46	GMT	155	1915	GBp	XLON	592154881709856693
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:39:46	GMT	7	1915	GBp	XLON	606228617028802812
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:42:02	GMT	148	1918	GBp	XLON	606228617028815095
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:42:02	GMT	33	1918	GBp	XLON	592154881709870358
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:44:39	GMT	154	1916	GBp	XLON	592154881709886421
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:46:21	GMT	176	1915	GBp	XLON	606228617028838954
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:48:55	GMT	12	1915	GBp	XLON	592154881709911646
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:50:10	GMT	149	1915	GBp	XLON	592154881709920160
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:50:20	GMT	62	1915	GBp	XLON	592154881709921143
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:50:20	GMT	57	1915	GBp	XLON	606228617028861748
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:50:20	GMT	52	1915	GBp	XLON	592154881709921142
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:56:25	GMT	151	1914	GBp	XLON	592154881709958299
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:56:25	GMT	87	1914	GBp	XLON	606228617028895297
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:56:25	GMT	64	1914	GBp	XLON	606228617028895298
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:58:34	GMT	64	1914	GBp	XLON	592154881709970157
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:58:34	GMT	55	1914	GBp	XLON	592154881709970158
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:58:34	GMT	35	1914	GBp	XLON	592154881709970159
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	15:59:41	GMT	164	1913	GBp	XLON	592154881709975891
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:03:12	GMT	155	1914	GBp	XLON	592154881709997147
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:03:52	GMT	162	1913	GBp	XLON	606228617028935913
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:06:07	GMT	55	1913	GBp	XLON	606228617028949045
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:06:38	GMT	155	1913	GBp	XLON	592154881710020445
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:07:44	GMT	138	1912	GBp	XLON	606228617028960265
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:07:44	GMT	18	1912	GBp	XLON	606228617028960266
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:12:29	GMT	239	1914	GBp	XLON	606228617028987730
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:12:29	GMT	111	1914	GBp	XLON	592154881710057787
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:12:29	GMT	40	1914	GBp	XLON	592154881710057788
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:14:03	GMT	73	1914	GBp	XLON	592154881710067146
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:14:03	GMT	52	1914	GBp	XLON	592154881710067147
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:14:03	GMT	26	1914	GBp	XLON	592154881710067145
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:16:09	GMT	156	1913	GBp	XLON	606228617029009116
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:16:34	GMT	155	1912	GBp	XLON	592154881710083316
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:18:20	GMT	158	1913	GBp	XLON	606228617029021375
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:20:04	GMT	106	1913	GBp	XLON	592154881710105453
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:20:04	GMT	46	1913	GBp	XLON	592154881710105452
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:20:55	GMT	150	1912	GBp	XLON	592154881710110478
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:20:55	GMT	3	1912	GBp	XLON	606228617029036310
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:21:24	GMT	152	1911	GBp	XLON	592154881710113727
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:23:54	GMT	151	1913	GBp	XLON	606228617029053873
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:25:46	GMT	164	1915	GBp	XLON	606228617029065207
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:25:46	GMT	40	1915	GBp	XLON	606228617029065206
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/07/2018	16:25:46	GMT	1	1914	GBp	XLON	606228617029065205