

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	15:49:59	GMT	45	2078	GBp	XLON	592172930326585618
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	15:49:59	GMT	1	2078	GBp	XLON	592172930326585619
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	15:51:21	GMT	45	2078	GBp	XLON	606246680789271801
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	15:52:35	GMT	44	2078	GBp	XLON	606246680789277705
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	15:53:47	GMT	43	2078	GBp	XLON	592172930326609356
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	15:55:00	GMT	42	2078	GBp	XLON	606246680789288382
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	15:56:02	GMT	41	2078	GBp	XLON	606246680789293585
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	15:57:07	GMT	39	2078	GBp	XLON	592172930326629897
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	15:57:28	GMT	52	2076	GBp	XLON	606246680789300950
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	15:59:46	GMT	42	2076	GBp	XLON	592172930326646990
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	15:59:46	GMT	39	2076	GBp	XLON	592172930326646991
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:00:56	GMT	39	2076	GBp	XLON	592172930326654402
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:01:44	GMT	46	2076	GBp	XLON	606246680789322030
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:02:40	GMT	45	2074	GBp	XLON	606246680789326294
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:03:39	GMT	5	2074	GBp	XLON	606246680789331166
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:03:39	GMT	39	2074	GBp	XLON	606246680789331167
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:04:13	GMT	43	2072	GBp	XLON	606246680789334233
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:05:21	GMT	41	2072	GBp	XLON	592172930326683963
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:06:06	GMT	43	2072	GBp	XLON	592172930326688312
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:06:57	GMT	47	2072	GBp	XLON	606246680789348204
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:07:48	GMT	46	2072	GBp	XLON	606246680789351716
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:08:42	GMT	44	2072	GBp	XLON	606246680789355273
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:09:32	GMT	46	2072	GBp	XLON	592172930326708570
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:10:23	GMT	43	2072	GBp	XLON	606246680789363031
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:11:08	GMT	41	2072	GBp	XLON	59217293032671058
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:12:01	GMT	41	2074	GBp	XLON	606246680789369946
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:12:12	GMT	39	2072	GBp	XLON	592172930326722910
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:13:20	GMT	41	2070	GBp	XLON	592172930326730380
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:13:52	GMT	40	2068	GBp	XLON	592172930326733483
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:14:41	GMT	40	2068	GBp	XLON	592172930326738577
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:14:58	GMT	39	2068	GBp	XLON	592172930326740284
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:16:28	GMT	30	2070	GBp	XLON	606246680789393060
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:16:28	GMT	15	2070	GBp	XLON	606246680789393061
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:17:11	GMT	42	2072	GBp	XLON	592172930326754677
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:17:38	GMT	42	2072	GBp	XLON	606246680789398703
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:18:21	GMT	39	2072	GBp	XLON	592172930326762411
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:18:22	GMT	39	2072	GBp	XLON	606246680789402959
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:19:45	GMT	40	2072	GBp	XLON	592172930326771269
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:20:25	GMT	40	2072	GBp	XLON	606246680789414733
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:21:06	GMT	39	2072	GBp	XLON	606246680789418133
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:21:25	GMT	39	2072	GBp	XLON	592172930326783866
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:22:10	GMT	39	2070	GBp	XLON	606246680789424628
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:24:18	GMT	39	2070	GBp	XLON	592172930326803657
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:24:18	GMT	39	2070	GBp	XLON	606246680789436748
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/09/2018	16:24:25	GMT	72	2070	GBp	XLON	592172930326804533