

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	14:48:59	GMT	145	1988	Gbp	XLON	606236063964509709
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	14:49:26	GMT	39	1987	Gbp	XLON	592162313495368918
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	14:49:26	GMT	128	1987	Gbp	XLON	592162313495368919
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	14:49:26	GMT	175	1987	Gbp	XLON	592162313495369115
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	14:55:39	GMT	154	1987	Gbp	XLON	606236063964530749
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	14:57:19	GMT	87	1988	Gbp	XLON	606236063964535324
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	14:57:19	GMT	66	1988	Gbp	XLON	606236063964535325
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	14:59:53	GMT	100	1987	Gbp	XLON	592162313495412453
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	14:59:53	GMT	151	1988	Gbp	XLON	606236063964543223
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:00:35	GMT	38	1987	Gbp	XLON	592162313495416593
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:04:09	GMT	13	1987	Gbp	XLON	592162313495436849
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:04:09	GMT	179	1987	Gbp	XLON	606236063964561044
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:06:21	GMT	161	1984	Gbp	XLON	592162313495450606
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:10:27	GMT	6	1985	Gbp	XLON	592162313495470829
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:10:27	GMT	16	1985	Gbp	XLON	592162313495470830
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:10:27	GMT	129	1985	Gbp	XLON	592162313495470831
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:13:00	GMT	151	1985	Gbp	XLON	592162313495481923
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:15:39	GMT	49	1986	Gbp	XLON	606236063964602901
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:15:39	GMT	118	1986	Gbp	XLON	606236063964602902
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:15:39	GMT	19	1986	Gbp	XLON	606236063964602903
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:18:46	GMT	74	1989	Gbp	XLON	592162313495507532
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:18:46	GMT	77	1989	Gbp	XLON	592162313495507533
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:20:58	GMT	173	1989	Gbp	XLON	606236063964619497
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:23:41	GMT	65	1989	Gbp	XLON	606236063964627893
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:23:41	GMT	100	1989	Gbp	XLON	606236063964627894
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:28:59	GMT	170	1991	Gbp	XLON	592162313495550397
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:29:05	GMT	151	1991	Gbp	XLON	606236063964644746
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:30:39	GMT	9	1991	Gbp	XLON	592162313495481923
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:30:39	GMT	148	1991	Gbp	XLON	592162313495557485
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:31:51	GMT	173	1990	Gbp	XLON	606236063964603524
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:34:49	GMT	168	1991	Gbp	XLON	606236063964662741
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:38:09	GMT	162	1992	Gbp	XLON	592162313495590470
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:38:42	GMT	5	1992	Gbp	XLON	592162313495593323
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:38:42	GMT	171	1992	Gbp	XLON	592162313495593324
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:41:46	GMT	90	1992	Gbp	XLON	606236063964685203
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:41:46	GMT	88	1992	Gbp	XLON	606236063964685204
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:43:09	GMT	159	1991	Gbp	XLON	606236063964688876
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:46:55	GMT	163	1990	Gbp	XLON	592162313495626492
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:49:44	GMT	131	1990	Gbp	XLON	592162313495640178
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:49:44	GMT	39	1990	Gbp	XLON	592162313495640179
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:51:37	GMT	83	1989	Gbp	XLON	592162313495648445
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:51:37	GMT	80	1989	Gbp	XLON	592162313495648446
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:55:39	GMT	164	1991	Gbp	XLON	606236063964727697
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:57:21	GMT	162	1989	Gbp	XLON	592162313495673058
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	15:59:34	GMT	164	1989	Gbp	XLON	592162313495682537
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:01:49	GMT	163	1989	Gbp	XLON	592162313495693376
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:03:59	GMT	166	1989	Gbp	XLON	592162313495702168
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:05:40	GMT	154	1989	Gbp	XLON	606236063964758350
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:07:18	GMT	165	1990	Gbp	XLON	592162313495716772
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:08:44	GMT	145	1990	Gbp	XLON	592162313495722717
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:08:44	GMT	14	1990	Gbp	XLON	592162313495722718
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:10:23	GMT	158	1990	Gbp	XLON	592162313495730178
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:11:54	GMT	159	1990	Gbp	XLON	606236063964777948
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:13:34	GMT	161	1991	Gbp	XLON	592162313495744036
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:14:38	GMT	158	1990	Gbp	XLON	606236063964786497
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:15:06	GMT	134	1989	Gbp	XLON	592162313495750027
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:16:12	GMT	22	1989	Gbp	XLON	592162313495755383
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:17:45	GMT	16	1989	Gbp	XLON	592162313495763794
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:17:45	GMT	66	1989	Gbp	XLON	592162313495763795
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:17:45	GMT	74	1989	Gbp	XLON	592162313495763796
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:18:52	GMT	157	1988	Gbp	XLON	606236063964802650
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:20:26	GMT	31	1988	Gbp	XLON	606236063964809740
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:20:26	GMT	10	1988	Gbp	XLON	606236063964809741
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:20:26	GMT	7	1988	Gbp	XLON	606236063964809742
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:20:26	GMT	106	1988	Gbp	XLON	606236063964809743
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:21:41	GMT	153	1989	Gbp	XLON	606236063964814073
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:22:29	GMT	151	1988	Gbp	XLON	592162313495788730
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/08/2018	16:23:26	GMT	253	1988	Gbp	XLON	592162313495793082