



WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:22:49	GMT	1	2094	GBp	XLON	592173284218997697
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:22:49	GMT	132	2094	GBp	XLON	592173284218997698
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:22:49	GMT	18	2094	GBp	XLON	592173284218997699
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:27:31	GMT	123	2094	GBp	XLON	606247034683796525
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:27:31	GMT	26	2094	GBp	XLON	606247034683796526
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:32:03	GMT	68	2094	GBp	XLON	592173284219032449
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:32:03	GMT	84	2094	GBp	XLON	606247034683809800
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:36:56	GMT	158	2092	GBp	XLON	606247034683825743
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:42:11	GMT	43	2092	GBp	XLON	606247034683841617
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:42:11	GMT	112	2092	GBp	XLON	606247034683841618
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:46:59	GMT	5	2092	GBp	XLON	592173284219098851
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:46:59	GMT	143	2092	GBp	XLON	592173284219098852
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:48:22	GMT	91	2092	GBp	XLON	592173284219105230
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:48:22	GMT	22	2092	GBp	XLON	592173284219105231
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:48:22	GMT	41	2092	GBp	XLON	592173284219105232
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:55:48	GMT	154	2092	GBp	XLON	592173284219139968
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	13:56:03	GMT	149	2090	GBp	XLON	592173284219141193
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	14:04:33	GMT	36	2090	GBp	XLON	606247034683913495
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	14:04:33	GMT	117	2090	GBp	XLON	606247034683913496
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	14:07:40	GMT	75	2086	GBp	XLON	606247034683924040
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	14:19:15	GMT	148	2088	GBp	XLON	592173284219243782
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	14:19:18	GMT	148	2088	GBp	XLON	606247034683960464
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	14:19:19	GMT	160	2088	GBp	XLON	592173284219244057
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	14:20:36	GMT	113	2086	GBp	XLON	606247034683964520
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	14:20:36	GMT	36	2086	GBp	XLON	606247034683964521
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	14:25:18	GMT	148	2086	GBp	XLON	606247034683979076
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	14:27:34	GMT	190	2086	GBp	XLON	592173284219280069
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	14/09/2018	14:27:35	GMT	56	2086	GBp	XLON	592173284219280078