

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:09:24	GMT	41	2028	GBp	XLON	606243849649039126
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:10:20	GMT	44	2028	GBp	XLON	592170099180378926
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:11:12	GMT	42	2028	GBp	XLON	592170099180383681
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:11:54	GMT	41	2028	GBp	XLON	592170099180387795
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:12:37	GMT	44	2028	GBp	XLON	606243849649054711
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:13:05	GMT	41	2028	GBp	XLON	592170099180393878
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:15:12	GMT	39	2028	GBp	XLON	592170099180406891
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:15:12	GMT	39	2028	GBp	XLON	606243849649067320
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:15:12	GMT	42	2028	GBp	XLON	606243849649067321
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:16:16	GMT	39	2028	GBp	XLON	606243849649072310
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:16:48	GMT	37	2028	GBp	XLON	606243849649075154
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:16:48	GMT	2	2028	GBp	XLON	606243849649075155
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:17:39	GMT	40	2028	GBp	XLON	592170099180421267
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:18:18	GMT	39	2028	GBp	XLON	592170099180425210
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:18:27	GMT	41	2028	GBp	XLON	606243849649082652
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:19:40	GMT	41	2028	GBp	XLON	606243849649088234
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:20:21	GMT	40	2028	GBp	XLON	592170099180437636
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:21:02	GMT	40	2028	GBp	XLON	606243849649095234
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:21:42	GMT	39	2028	GBp	XLON	606243849649097830
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:22:03	GMT	30	2028	GBp	XLON	606243849649099593
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:22:03	GMT	9	2028	GBp	XLON	606243849649099594
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:23:06	GMT	22	2030	GBp	XLON	606243849649106018
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:23:06	GMT	18	2030	GBp	XLON	606243849649106019
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:23:39	GMT	39	2032	GBp	XLON	592170099180460709
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:24:18	GMT	39	2032	GBp	XLON	606243849649113243
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	05/09/2018	16:24:51	GMT	42	2032	GBp	XLON	606243849649115834