

WH Smith PLC - Transaction in Own Shares
14 May 2025

WH Smith PLC
Transactions in own shares

WH Smith PLC (the 'Company') announces the purchase, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 29 January 2025, of 49,407 ordinary shares of 22 6/67 pence each ('Shares') on 14 May 2025 as part of the buyback programme announced on 23 September 2024 (the 'Programme').

The Company intends to cancel these shares.

Since the announcement of the programme (the 'Programme'), the Company has purchased a total of 2,983,402 Ordinary Shares.

The Company has 127,933,532 shares in issue . This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases referred to above.

Schedule of purchases

Shares purchased: WH Smith PLC (ISIN: GB00B2PDGW16)
Date of purchases: 14 May 2025
Investment firm: Barclays

Aggregate information

Venue	Aggregated number of ordinary shares purchased	Volume-weighted average price per share	Lowest price per share	Highest price per share
London Stock Exchange	49,407	10.1614	10.0700	10.2400

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Barclays on behalf of the Company is set out below.

Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
08:04:33	BST	105	10.16	GBP	XLON	606203507789676701
08:07:02	BST	119	10.18	GBP	XLON	592129758953684789
08:09:07	BST	118	10.17	GBP	XLON	592129758953751782
08:09:07	BST	118	10.17	GBP	XLON	606203507789830810
08:09:07	BST	470	10.17	GBP	XLON	592129758953751783
08:09:08	BST	195	10.17	GBP	XLON	606203507789831474
08:09:11	BST	96	10.17	GBP	XLON	606203507789833274
08:09:11	BST	32	10.17	GBP	XLON	592129758953754322
08:09:11	BST	52	10.17	GBP	XLON	592129758953754321
08:09:11	BST	400	10.17	GBP	XLON	592129758953754320
08:09:11	BST	127	10.17	GBP	XLON	592129758953754332

08:22:44	BST	126	10.22	GBP	XLON	592129758954159032
08:22:44	BST	126	10.21	GBP	XLON	592129758954159101
08:22:44	BST	126	10.21	GBP	XLON	592129758954159102
08:22:44	BST	126	10.21	GBP	XLON	606203507790221542
08:22:44	BST	126	10.21	GBP	XLON	606203507790221543
08:22:44	BST	415	10.21	GBP	XLON	606203507790221541
08:22:44	BST	456	10.21	GBP	XLON	592129758954159110
08:30:16	BST	112	10.15	GBP	XLON	592129758954381772
08:30:16	BST	112	10.15	GBP	XLON	606203507790434035
08:30:16	BST	325	10.15	GBP	XLON	606203507790434034
08:30:16	BST	99	10.15	GBP	XLON	606203507790434038
08:35:03	BST	107	10.13	GBP	XLON	606203507790560657
08:35:03	BST	287	10.13	GBP	XLON	606203507790560654
08:35:03	BST	136	10.13	GBP	XLON	606203507790560666
08:49:09	BST	40	10.11	GBP	XLON	606203507790887828
08:49:09	BST	68	10.11	GBP	XLON	606203507790887827
08:49:15	BST	83	10.08	GBP	XLON	606203507790890139
08:49:15	BST	98	10.08	GBP	XLON	592129758954859314
08:49:15	BST	108	10.08	GBP	XLON	592129758954859312
08:49:15	BST	108	10.08	GBP	XLON	592129758954859313
08:49:15	BST	300	10.08	GBP	XLON	606203507790890138
08:49:15	BST	10	10.08	GBP	XLON	592129758954859315
08:49:15	BST	108	10.08	GBP	XLON	592129758954859316
08:49:15	BST	108	10.08	GBP	XLON	606203507790890140
08:49:15	BST	108	10.08	GBP	XLON	606203507790890141
08:49:15	BST	108	10.08	GBP	XLON	606203507790890142
08:49:15	BST	199	10.08	GBP	XLON	606203507790890155
09:02:13	BST	110	10.07	GBP	XLON	592129758955172930
09:03:23	BST	109	10.07	GBP	XLON	592129758955204607
09:04:58	BST	50	10.08	GBP	XLON	592129758955241824
09:04:58	BST	62	10.08	GBP	XLON	592129758955241822
09:05:35	BST	6	10.08	GBP	XLON	606203507791270457
09:05:35	BST	124	10.08	GBP	XLON	606203507791270458
09:06:55	BST	13	10.09	GBP	XLON	592129758955291954
09:06:55	BST	45	10.09	GBP	XLON	592129758955291952
09:06:55	BST	52	10.09	GBP	XLON	592129758955291953
09:08:35	BST	124	10.09	GBP	XLON	592129758955332101
09:10:08	BST	108	10.09	GBP	XLON	592129758955370988
09:11:48	BST	42	10.09	GBP	XLON	606203507791417049
09:11:48	BST	46	10.09	GBP	XLON	606203507791417050
09:12:15	BST	23	10.09	GBP	XLON	592129758955421899
09:15:56	BST	124	10.09	GBP	XLON	606203507791521368
09:17:16	BST	108	10.09	GBP	XLON	592129758955556425
09:17:56	BST	120	10.09	GBP	XLON	592129758955571234
09:18:00	BST	494	10.08	GBP	XLON	592129758955573221
09:18:00	BST	328	10.08	GBP	XLON	606203507791572190
09:18:22	BST	47	10.08	GBP	XLON	606203507791579693
09:18:22	BST	113	10.08	GBP	XLON	606203507791579692
09:18:22	BST	168	10.08	GBP	XLON	606203507791579691
09:18:23	BST	189	10.08	GBP	XLON	606203507791579994
09:35:16	BST	33	10.07	GBP	XLON	592129758955991023
09:35:16	BST	111	10.07	GBP	XLON	592129758955991024
09:35:16	BST	111	10.07	GBP	XLON	592129758955991026
09:35:16	BST	111	10.07	GBP	XLON	592129758955991028
09:35:16	BST	111	10.07	GBP	XLON	606203507791971244
09:35:16	BST	111	10.07	GBP	XLON	606203507791971245
09:35:16	BST	111	10.07	GBP	XLON	606203507791971247

09:35:16	BST	111	10.07	GBP	XLON	606203507791971250
09:35:16	BST	311	10.07	GBP	XLON	592129758955991022
09:48:55	BST	14	10.08	GBP	XLON	606203507792318274
09:48:55	BST	95	10.08	GBP	XLON	606203507792318273
09:48:55	BST	109	10.08	GBP	XLON	592129758956358328
09:48:55	BST	109	10.08	GBP	XLON	592129758956358329
09:48:55	BST	109	10.08	GBP	XLON	606203507792318275
09:48:55	BST	116	10.08	GBP	XLON	606203507792318272
09:48:55	BST	136	10.08	GBP	XLON	592129758956358327
09:48:55	BST	344	10.08	GBP	XLON	592129758956358326
10:08:07	BST	110	10.09	GBP	XLON	606203507792784862
10:09:41	BST	107	10.09	GBP	XLON	592129758956892030
10:12:49	BST	113	10.09	GBP	XLON	592129758956985029
10:22:16	BST	174	10.11	GBP	XLON	606203507793117135
10:22:16	BST	190	10.11	GBP	XLON	606203507793117137
10:22:16	BST	396	10.11	GBP	XLON	606203507793117136
10:22:16	BST	100	10.11	GBP	XLON	592129758957198611
10:22:16	BST	100	10.11	GBP	XLON	592129758957198612
10:22:16	BST	210	10.11	GBP	XLON	592129758957198610
10:22:16	BST	380	10.11	GBP	XLON	592129758957198609
10:22:16	BST	238	10.11	GBP	XLON	606203507793117141
10:53:28	BST	107	10.15	GBP	XLON	592129758957949262
10:53:28	BST	163	10.15	GBP	XLON	606203507793827764
10:54:49	BST	118	10.16	GBP	XLON	606203507793855586
11:00:18	BST	125	10.16	GBP	XLON	606203507793991297
11:00:18	BST	188	10.16	GBP	XLON	606203507793991298
11:00:18	BST	461	10.16	GBP	XLON	606203507793991296
11:00:18	BST	210	10.16	GBP	XLON	592129758958120985
11:00:18	BST	370	10.16	GBP	XLON	592129758958120984
11:00:18	BST	336	10.16	GBP	XLON	606203507793991306
11:23:47	BST	19	10.18	GBP	XLON	592129758958638762
11:23:47	BST	88	10.18	GBP	XLON	592129758958638761
11:27:33	BST	110	10.18	GBP	XLON	606203507794547451
11:27:33	BST	124	10.18	GBP	XLON	606203507794547449
11:27:33	BST	329	10.18	GBP	XLON	606203507794547450
11:27:33	BST	277	10.18	GBP	XLON	606203507794547456
11:27:33	BST	210	10.18	GBP	XLON	606203507794547459
11:27:33	BST	277	10.18	GBP	XLON	592129758958709754
11:27:33	BST	223	10.18	GBP	XLON	606203507794547463
11:44:33	BST	108	10.21	GBP	XLON	592129758959049941
12:04:01	BST	112	10.24	GBP	XLON	592129758959458521
12:04:01	BST	112	10.24	GBP	XLON	606203507795256672
12:04:01	BST	266	10.24	GBP	XLON	592129758959458520
12:04:01	BST	298	10.24	GBP	XLON	606203507795256671
12:04:01	BST	369	10.24	GBP	XLON	606203507795256674
12:04:01	BST	495	10.24	GBP	XLON	592129758959458530
12:04:01	BST	125	10.24	GBP	XLON	592129758959458535
12:04:01	BST	370	10.24	GBP	XLON	592129758959458534
12:04:01	BST	359	10.24	GBP	XLON	606203507795256702
12:27:47	BST	106	10.24	GBP	XLON	592129758959939401
12:27:47	BST	106	10.24	GBP	XLON	592129758959939403
12:27:47	BST	137	10.24	GBP	XLON	592129758959939402
12:27:47	BST	429	10.24	GBP	XLON	606203507795712495
12:27:47	BST	8	10.24	GBP	XLON	592129758959939409
12:27:47	BST	370	10.24	GBP	XLON	592129758959939408
12:31:07	BST	78	10.24	GBP	XLON	606203507795780253
12:31:07	BST	378	10.24	GBP	XLON	592129758960010465

12:31:08	BST	18	10.24	GBP	XLON	592129758960010610
12:31:08	BST	42	10.24	GBP	XLON	606203507795780409
12:31:08	BST	120	10.24	GBP	XLON	606203507795780410
12:31:53	BST	120	10.23	GBP	XLON	592129758960027855
12:39:06	BST	122	10.21	GBP	XLON	592129758960174635
12:39:06	BST	296	10.21	GBP	XLON	606203507795935928
12:39:20	BST	70	10.21	GBP	XLON	606203507795940361
12:57:15	BST	5	10.21	GBP	XLON	592129758960565917
12:57:15	BST	55	10.21	GBP	XLON	606203507796307413
12:57:15	BST	116	10.21	GBP	XLON	592129758960565919
12:57:15	BST	121	10.21	GBP	XLON	592129758960565921
12:57:15	BST	121	10.21	GBP	XLON	606203507796307415
12:57:15	BST	121	10.21	GBP	XLON	606203507796307416
12:57:15	BST	123	10.21	GBP	XLON	592129758960565920
12:57:15	BST	369	10.21	GBP	XLON	592129758960565916
12:57:15	BST	121	10.21	GBP	XLON	606203507796307430
13:18:56	BST	126	10.21	GBP	XLON	592129758961103038
13:19:37	BST	125	10.2	GBP	XLON	592129758961121754
13:19:37	BST	466	10.2	GBP	XLON	606203507796833788
13:19:37	BST	484	10.19	GBP	XLON	592129758961121845
13:34:02	BST	33	10.23	GBP	XLON	592129758961512920
13:34:10	BST	97	10.23	GBP	XLON	592129758961516519
13:35:26	BST	123	10.23	GBP	XLON	606203507797250666
13:48:25	BST	39	10.24	GBP	XLON	592129758961912905
13:48:25	BST	171	10.24	GBP	XLON	592129758961912907
13:48:25	BST	195	10.24	GBP	XLON	592129758961912904
13:48:25	BST	324	10.24	GBP	XLON	592129758961912908
13:48:25	BST	386	10.24	GBP	XLON	592129758961912906
13:48:25	BST	42	10.24	GBP	XLON	606203507797583703
13:48:25	BST	305	10.24	GBP	XLON	606203507797583739
13:48:25	BST	347	10.24	GBP	XLON	592129758961913041
13:48:26	BST	432	10.24	GBP	XLON	592129758961913253
13:48:26	BST	7	10.24	GBP	XLON	606203507797584025
13:48:26	BST	210	10.24	GBP	XLON	606203507797584024
13:48:34	BST	116	10.23	GBP	XLON	606203507797587820
14:02:00	BST	273	10.21	GBP	XLON	606203507797954588
14:02:00	BST	112	10.21	GBP	XLON	592129758962302606
14:02:00	BST	112	10.21	GBP	XLON	592129758962302607
14:02:00	BST	112	10.21	GBP	XLON	592129758962302608
14:02:00	BST	112	10.21	GBP	XLON	606203507797954590
14:02:00	BST	112	10.21	GBP	XLON	606203507797954591
14:02:00	BST	112	10.21	GBP	XLON	606203507797954593
14:02:00	BST	148	10.21	GBP	XLON	606203507797954589
14:16:11	BST	110	10.2	GBP	XLON	606203507798356427
14:17:15	BST	125	10.2	GBP	XLON	592129758962757155
14:18:22	BST	121	10.2	GBP	XLON	592129758962788956
14:18:42	BST	35	10.19	GBP	XLON	592129758962797696
14:18:42	BST	75	10.19	GBP	XLON	592129758962797700
14:18:42	BST	110	10.19	GBP	XLON	592129758962797698
14:18:42	BST	110	10.19	GBP	XLON	592129758962797699
14:18:42	BST	110	10.19	GBP	XLON	592129758962797702
14:18:42	BST	110	10.19	GBP	XLON	606203507798423203
14:18:42	BST	110	10.19	GBP	XLON	606203507798423204
14:18:42	BST	110	10.19	GBP	XLON	606203507798423205
14:18:42	BST	110	10.19	GBP	XLON	606203507798423206
14:18:42	BST	340	10.19	GBP	XLON	592129758962797695
14:18:42	BST	81	10.19	GBP	XLON	606203507798423345

14:22:38	BST	424	10.18	GBP	XLON	592129758962913561
14:33:04	BST	26	10.17	GBP	XLON	592129758963304496
14:33:04	BST	48	10.17	GBP	XLON	592129758963304497
14:33:04	BST	49	10.17	GBP	XLON	592129758963304498
14:33:22	BST	18	10.15	GBP	XLON	592129758963317812
14:33:22	BST	105	10.15	GBP	XLON	592129758963317811
14:33:22	BST	123	10.15	GBP	XLON	592129758963317810
14:33:22	BST	123	10.15	GBP	XLON	606203507798917894
14:33:22	BST	123	10.15	GBP	XLON	606203507798917895
14:33:22	BST	123	10.15	GBP	XLON	606203507798917896
14:33:22	BST	123	10.15	GBP	XLON	606203507798917897
14:33:22	BST	123	10.15	GBP	XLON	606203507798917898
14:33:22	BST	279	10.15	GBP	XLON	592129758963317809
14:33:22	BST	146	10.15	GBP	XLON	592129758963317829
14:43:46	BST	120	10.15	GBP	XLON	592129758963771437
14:43:46	BST	120	10.15	GBP	XLON	606203507799350359
14:43:46	BST	120	10.15	GBP	XLON	606203507799350360
14:43:46	BST	120	10.15	GBP	XLON	606203507799350361
14:43:46	BST	398	10.15	GBP	XLON	592129758963771439
14:43:46	BST	279	10.15	GBP	XLON	592129758963771492
14:43:46	BST	300	10.15	GBP	XLON	606203507799350418
14:54:57	BST	35	10.15	GBP	XLON	592129758964201480
14:54:57	BST	76	10.15	GBP	XLON	592129758964201479
14:55:44	BST	100	10.15	GBP	XLON	592129758964232456
14:56:11	BST	20	10.15	GBP	XLON	606203507799809211
14:58:32	BST	124	10.15	GBP	XLON	592129758964344606
14:58:32	BST	348	10.15	GBP	XLON	606203507799899128
14:58:32	BST	81	10.15	GBP	XLON	592129758964344614
14:58:32	BST	161	10.15	GBP	XLON	592129758964344613
14:58:32	BST	370	10.15	GBP	XLON	592129758964344612
14:58:33	BST	129	10.15	GBP	XLON	606203507799899637
14:58:35	BST	251	10.15	GBP	XLON	606203507799900870
14:58:45	BST	224	10.15	GBP	XLON	592129758964354181
15:01:52	BST	308	10.14	GBP	XLON	592129758964503154
15:01:52	BST	114	10.14	GBP	XLON	592129758964503160
15:10:20	BST	122	10.15	GBP	XLON	592129758964816060
15:10:20	BST	122	10.15	GBP	XLON	606203507800351175
15:10:20	BST	122	10.15	GBP	XLON	606203507800351176
15:10:20	BST	122	10.15	GBP	XLON	606203507800351177
15:10:20	BST	411	10.15	GBP	XLON	592129758964816061
15:10:20	BST	75	10.15	GBP	XLON	606203507800351186
15:17:40	BST	106	10.15	GBP	XLON	592129758965081715
15:18:47	BST	505	10.14	GBP	XLON	606203507800642074
15:18:51	BST	157	10.14	GBP	XLON	592129758965120926
15:18:51	BST	160	10.14	GBP	XLON	592129758965120924
15:28:50	BST	117	10.14	GBP	XLON	592129758965458205
15:29:51	BST	120	10.14	GBP	XLON	592129758965490766
15:29:51	BST	393	10.14	GBP	XLON	592129758965490768
15:29:51	BST	84	10.14	GBP	XLON	606203507800998698
15:29:51	BST	85	10.14	GBP	XLON	606203507800998697
15:29:51	BST	210	10.14	GBP	XLON	606203507800998695
15:29:51	BST	56	10.14	GBP	XLON	592129758965490776
15:29:51	BST	74	10.14	GBP	XLON	592129758965490777
15:29:51	BST	379	10.14	GBP	XLON	606203507800998715
15:29:51	BST	26	10.14	GBP	XLON	592129758965490785
15:37:45	BST	114	10.13	GBP	XLON	592129758965777337
15:39:07	BST	120	10.13	GBP	XLON	606203507801320759

15:39:42	BST	105	10.13	GBP	XLON	606203507801341193
15:40:51	BST	112	10.14	GBP	XLON	606203507801382670
15:40:56	BST	100	10.14	GBP	XLON	592129758965894972
15:41:18	BST	35	10.14	GBP	XLON	606203507801397568
15:41:34	BST	116	10.14	GBP	XLON	606203507801406397
15:42:20	BST	119	10.14	GBP	XLON	592129758965943049
15:43:36	BST	118	10.14	GBP	XLON	592129758965985099
15:43:36	BST	272	10.14	GBP	XLON	592129758965985100
15:43:36	BST	250	10.14	GBP	XLON	592129758965985103
15:44:09	BST	135	10.14	GBP	XLON	592129758966000767
15:46:05	BST	125	10.14	GBP	XLON	592129758966064534
15:46:05	BST	125	10.14	GBP	XLON	592129758966064535
15:46:05	BST	125	10.14	GBP	XLON	606203507801548553
15:46:05	BST	178	10.14	GBP	XLON	606203507801548551
15:46:05	BST	231	10.14	GBP	XLON	606203507801548552
15:46:05	BST	277	10.14	GBP	XLON	592129758966064543
15:55:44	BST	111	10.14	GBP	XLON	606203507801878371
15:56:18	BST	24	10.14	GBP	XLON	592129758966427533
15:56:18	BST	84	10.14	GBP	XLON	592129758966427534
15:57:03	BST	91	10.14	GBP	XLON	592129758966451041
15:57:03	BST	34	10.14	GBP	XLON	592129758966451044
15:57:42	BST	50	10.14	GBP	XLON	592129758966474565
15:57:42	BST	70	10.14	GBP	XLON	592129758966474566
15:58:14	BST	33	10.14	GBP	XLON	606203507801961560
15:58:14	BST	83	10.14	GBP	XLON	606203507801961559
15:58:50	BST	11	10.14	GBP	XLON	592129758966516937
15:58:50	BST	11	10.14	GBP	XLON	592129758966516938
15:58:50	BST	14	10.14	GBP	XLON	592129758966516939
15:58:50	BST	16	10.14	GBP	XLON	592129758966516936
15:58:50	BST	54	10.14	GBP	XLON	592129758966516935
15:59:26	BST	16	10.14	GBP	XLON	606203507802001727
15:59:26	BST	35	10.14	GBP	XLON	606203507802001726
15:59:26	BST	73	10.14	GBP	XLON	606203507802001728
16:00:01	BST	18	10.14	GBP	XLON	606203507802026750
16:00:01	BST	95	10.14	GBP	XLON	606203507802026751
16:00:40	BST	10	10.14	GBP	XLON	606203507802062660
16:00:40	BST	12	10.14	GBP	XLON	606203507802062659
16:00:40	BST	16	10.14	GBP	XLON	606203507802062661
16:00:40	BST	23	10.14	GBP	XLON	606203507802062658
16:00:40	BST	56	10.14	GBP	XLON	606203507802062662
16:01:01	BST	19	10.13	GBP	XLON	606203507802079509
16:01:01	BST	92	10.13	GBP	XLON	606203507802079511
16:01:01	BST	305	10.13	GBP	XLON	606203507802079508
16:03:00	BST	115	10.14	GBP	XLON	592129758966697566
16:03:24	BST	115	10.13	GBP	XLON	606203507802168435
16:03:24	BST	115	10.13	GBP	XLON	606203507802168436
16:03:24	BST	115	10.13	GBP	XLON	606203507802168437
16:03:24	BST	312	10.13	GBP	XLON	592129758966713964
16:03:24	BST	50	10.13	GBP	XLON	606203507802168450
16:04:35	BST	272	10.13	GBP	XLON	606203507802215772
16:09:32	BST	123	10.14	GBP	XLON	606203507802399584
16:10:09	BST	12	10.14	GBP	XLON	606203507802421169
16:10:09	BST	112	10.14	GBP	XLON	592129758966978094
16:13:16	BST	126	10.15	GBP	XLON	592129758967105617
16:13:16	BST	142	10.15	GBP	XLON	606203507802543554
16:13:16	BST	14	10.15	GBP	XLON	606203507802543557
16:13:22	RST	43	10.15	GBP	XLON	592129758967109520

TIME	DATE	TIME	TIME	CUR	EXCH	SECURITY IDENTIFICATION
16:13:22	BST	125	10.15	GBP	XLON	606203507802547277
16:13:22	BST	132	10.15	GBP	XLON	592129758967109521
16:13:56	BST	82	10.15	GBP	XLON	606203507802570541
16:14:23	BST	29	10.15	GBP	XLON	606203507802588155
16:15:02	BST	92	10.15	GBP	XLON	606203507802614055
16:19:44	BST	106	10.16	GBP	XLON	606203507802815079
16:19:44	BST	181	10.16	GBP	XLON	592129758967389717
16:19:44	BST	226	10.16	GBP	XLON	592129758967389718
16:19:44	BST	285	10.16	GBP	XLON	606203507802815080
16:19:44	BST	406	10.16	GBP	XLON	592129758967389719
16:20:00	BST	235	10.16	GBP	XLON	606203507802836342
16:20:00	BST	272	10.16	GBP	XLON	606203507802836340
16:20:00	BST	113	10.16	GBP	XLON	592129758967412224
16:20:00	BST	389	10.16	GBP	XLON	606203507802836355
16:20:15	BST	389	10.16	GBP	XLON	592129758967427159
16:20:15	BST	45	10.16	GBP	XLON	592129758967427166
16:25:12	BST	10	10.16	GBP	XLON	592129758967688448
16:25:12	BST	20	10.16	GBP	XLON	592129758967688449
16:25:12	BST	33	10.16	GBP	XLON	592129758967688450
16:25:12	BST	47	10.16	GBP	XLON	606203507803100933
16:25:44	BST	7	10.16	GBP	XLON	606203507803130012
16:25:44	BST	136	10.16	GBP	XLON	592129758967718816
16:26:09	BST	14	10.15	GBP	XLON	592129758967736631
16:28:41	BST	52	10.16	GBP	XLON	606203507803260788
16:28:42	BST	110	10.16	GBP	XLON	606203507803261484
16:28:42	BST	178	10.16	GBP	XLON	606203507803261485
16:28:42	BST	166	10.16	GBP	XLON	606203507803261840
16:28:51	BST	77	10.16	GBP	XLON	606203507803267568
16:29:50	BST	50	10.16	GBP	XLON	606203507803333914
16:29:50	BST	51	10.16	GBP	XLON	606203507803333918
16:29:50	BST	52	10.16	GBP	XLON	606203507803333919
16:29:50	BST	210	10.16	GBP	XLON	606203507803333921
16:29:50	BST	334	10.16	GBP	XLON	606203507803333922
16:29:50	BST	56	10.15	GBP	XLON	592129758967930903
16:29:50	BST	210	10.16	GBP	XLON	592129758967930904
16:29:50	BST	12	10.16	GBP	XLON	606203507803333948
16:29:50	BST	51	10.16	GBP	XLON	606203507803333947
16:29:50	BST	56	10.16	GBP	XLON	606203507803333945

Ends

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSMZGMKVDMGKZM