

WH Smith PLC - Transaction in Own Shares
22 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 47,528 ordinary shares of 22 6/67 pence each ('Shares') on 22 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 3,270,415 Ordinary Shares.

The Company has 127,646,519 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: 22 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	47,528	10.2964	10.2100	10.4100

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
08:06:07	BST	107	10.41	GBP	XLON	606206338944651862
08:06:07	BST	107	10.37	GBP	XLON	592132590108888865
08:06:07	BST	107	10.37	GBP	XLON	592132590108888866
08:06:07	BST	107	10.37	GBP	XLON	606206338944651865
08:06:07	BST	107	10.37	GBP	XLON	606206338944651867
08:06:07	BST	356	10.37	GBP	XLON	592132590108888867
08:06:07	BST	451	10.37	GBP	XLON	592132590108888871
08:12:49	BST	127	10.3	GBP	XLON	592132590109053183
08:12:49	BST	131	10.3	GBP	XLON	606206338944809129
08:12:49	BST	342	10.3	GBP	XLON	606206338944809128

DATE-TIME	STATION	STRENGTH	TEMPERATURE	COUNTRY	ALERT	UNIQUE IDENTIFIER
08:12:49	BST	88	10.3	GBP	XLON	592132590109053188
08:31:21	BST	50	10.31	GBP	XLON	592132590109466563
08:31:21	BST	59	10.31	GBP	XLON	592132590109466564
08:31:21	BST	109	10.31	GBP	XLON	592132590109466562
08:31:21	BST	114	10.31	GBP	XLON	606206338945203575
08:31:21	BST	172	10.31	GBP	XLON	592132590109466565
08:31:21	BST	180	10.31	GBP	XLON	606206338945203576
08:31:21	BST	347	10.31	GBP	XLON	592132590109466561
08:31:21	BST	298	10.31	GBP	XLON	592132590109466569
08:31:21	BST	298	10.31	GBP	XLON	606206338945203586
08:31:21	BST	91	10.31	GBP	XLON	592132590109466572
08:31:21	BST	165	10.31	GBP	XLON	592132590109466573
08:41:48	BST	65	10.25	GBP	XLON	606206338945458950
08:41:48	BST	344	10.25	GBP	XLON	606206338945458951
08:41:48	BST	127	10.25	GBP	XLON	592132590109734333
08:41:48	BST	145	10.25	GBP	XLON	592132590109734334
08:41:48	BST	152	10.25	GBP	XLON	592132590109734335
08:41:48	BST	90	10.25	GBP	XLON	592132590109734345
08:41:48	BST	124	10.25	GBP	XLON	606206338945458969
08:50:01	BST	60	10.21	GBP	XLON	606206338945693051
08:50:01	BST	126	10.21	GBP	XLON	592132590109978298
08:50:01	BST	126	10.21	GBP	XLON	606206338945693054
08:50:01	BST	150	10.21	GBP	XLON	606206338945693052
08:50:01	BST	218	10.21	GBP	XLON	606206338945693053
09:04:12	BST	22	10.22	GBP	XLON	592132590110320590
09:04:12	BST	49	10.22	GBP	XLON	592132590110320588
09:04:12	BST	54	10.22	GBP	XLON	592132590110320589
09:05:53	BST	28	10.21	GBP	XLON	592132590110362689
09:05:53	BST	100	10.21	GBP	XLON	592132590110362688
09:07:32	BST	122	10.21	GBP	XLON	606206338946102168
09:08:54	BST	42	10.24	GBP	XLON	606206338946142463
09:12:43	BST	76	10.24	GBP	XLON	606206338946261689
09:12:43	BST	207	10.24	GBP	XLON	606206338946261690
09:12:43	BST	323	10.24	GBP	XLON	592132590110572378
09:12:43	BST	19	10.24	GBP	XLON	592132590110572384
09:12:43	BST	81	10.24	GBP	XLON	592132590110572385
09:12:43	BST	228	10.24	GBP	XLON	592132590110572386
09:12:43	BST	70	10.24	GBP	XLON	606206338946261693
09:12:43	BST	258	10.24	GBP	XLON	606206338946261694
09:12:43	BST	85	10.24	GBP	XLON	592132590110572395
09:12:43	BST	34	10.24	GBP	XLON	592132590110572425
09:12:43	BST	201	10.24	GBP	XLON	592132590110572426
09:33:41	BST	133	10.24	GBP	XLON	592132590111038007
09:35:53	BST	291	10.22	GBP	XLON	606206338946750237
09:36:11	BST	10	10.22	GBP	XLON	606206338946756668
09:36:11	BST	184	10.22	GBP	XLON	606206338946756670
09:36:11	BST	403	10.22	GBP	XLON	606206338946756669
09:47:25	BST	120	10.27	GBP	XLON	606206338946996065
09:49:45	BST	108	10.24	GBP	XLON	592132590111392879
09:51:36	BST	119	10.24	GBP	XLON	592132590111430695
09:53:45	BST	127	10.24	GBP	XLON	592132590111471071
09:54:30	BST	109	10.26	GBP	XLON	592132590111485983
09:58:52	BST	11	10.27	GBP	XLON	592132590111573695
09:59:39	BST	114	10.28	GBP	XLON	606206338947229855
10:02:15	BST	127	10.28	GBP	XLON	592132590111652114
10:04:09	BST	122	10.28	GBP	XLON	606206338947331685
10:04:40	BST	282	10.27	GBP	XLON	592132590111695770

10:04:10	BST	262	10.27	GBP	XLON	592132590111695770
10:04:10	BST	330	10.27	GBP	XLON	592132590111695771
10:06:09	BST	132	10.27	GBP	XLON	592132590111737782
10:06:09	BST	495	10.27	GBP	XLON	606206338947372215
10:06:09	BST	148	10.27	GBP	XLON	592132590111737786
10:27:01	BST	71	10.25	GBP	XLON	592132590112233440
10:27:01	BST	104	10.25	GBP	XLON	592132590112233439
10:45:27	BST	109	10.27	GBP	XLON	592132590112620237
10:45:27	BST	109	10.27	GBP	XLON	606206338948213563
10:45:27	BST	109	10.27	GBP	XLON	606206338948213564
10:45:27	BST	183	10.27	GBP	XLON	592132590112620238
10:45:27	BST	218	10.27	GBP	XLON	606206338948213565
10:45:27	BST	278	10.27	GBP	XLON	592132590112620239
10:45:27	BST	414	10.27	GBP	XLON	592132590112620236
10:45:27	BST	100	10.27	GBP	XLON	606206338948213570
10:45:27	BST	382	10.27	GBP	XLON	606206338948213571
10:45:27	BST	84	10.27	GBP	XLON	606206338948213574
10:45:27	BST	100	10.27	GBP	XLON	606206338948213575
10:46:42	BST	337	10.3	GBP	XLON	592132590112644243
11:06:21	BST	98	10.3	GBP	XLON	592132590113058787
11:06:21	BST	127	10.3	GBP	XLON	592132590113058788
11:06:21	BST	127	10.3	GBP	XLON	606206338948628373
11:06:21	BST	400	10.3	GBP	XLON	592132590113058786
11:06:21	BST	359	10.3	GBP	XLON	592132590113058795
11:29:47	BST	116	10.3	GBP	XLON	592132590113514597
11:31:42	BST	119	10.3	GBP	XLON	606206338949099436
11:33:27	BST	107	10.3	GBP	XLON	606206338949133739
11:35:24	BST	117	10.3	GBP	XLON	592132590113633556
11:37:18	BST	122	10.3	GBP	XLON	592132590113670667
11:39:22	BST	125	10.3	GBP	XLON	606206338949240551
11:40:07	BST	116	10.29	GBP	XLON	592132590113723942
11:40:07	BST	116	10.29	GBP	XLON	592132590113723943
11:40:07	BST	116	10.29	GBP	XLON	606206338949255625
11:40:07	BST	367	10.29	GBP	XLON	592132590113723941
11:40:07	BST	371	10.29	GBP	XLON	592132590113723947
11:40:07	BST	253	10.29	GBP	XLON	606206338949255633
11:53:58	BST	127	10.3	GBP	XLON	592132590113991845
11:53:58	BST	127	10.3	GBP	XLON	592132590113991846
11:53:58	BST	127	10.3	GBP	XLON	606206338949508716
11:53:58	BST	427	10.3	GBP	XLON	592132590113991844
11:53:58	BST	181	10.3	GBP	XLON	606206338949508720
12:05:57	BST	108	10.29	GBP	XLON	592132590114244608
12:05:57	BST	108	10.29	GBP	XLON	592132590114244609
12:05:57	BST	108	10.29	GBP	XLON	606206338949749552
12:05:57	BST	209	10.29	GBP	XLON	606206338949749553
12:05:57	BST	298	10.29	GBP	XLON	606206338949749551
12:06:09	BST	42	10.29	GBP	XLON	606206338949754253
12:06:09	BST	84	10.29	GBP	XLON	606206338949754252
12:17:53	BST	120	10.3	GBP	XLON	606206338949983593
12:29:44	BST	108	10.3	GBP	XLON	606206338950215356
12:31:16	BST	116	10.3	GBP	XLON	606206338950250447
12:39:49	BST	127	10.34	GBP	XLON	592132590114946593
12:39:49	BST	127	10.34	GBP	XLON	606206338950414724
12:39:49	BST	189	10.34	GBP	XLON	606206338950414725
12:39:49	BST	375	10.34	GBP	XLON	592132590114946594
12:46:54	BST	124	10.35	GBP	XLON	606206338950552025
12:48:38	BST	119	10.35	GBP	XLON	592132590115128894

12:48:38	BST	85	10.34	GBP	XLON	606206338950588554
12:48:38	BST	124	10.34	GBP	XLON	592132590115128896
12:48:38	BST	124	10.34	GBP	XLON	592132590115128897
12:48:38	BST	124	10.34	GBP	XLON	606206338950588557
12:48:38	BST	127	10.34	GBP	XLON	606206338950588556
12:48:38	BST	245	10.34	GBP	XLON	606206338950588555
12:48:38	BST	455	10.34	GBP	XLON	606206338950588560
12:48:38	BST	81	10.34	GBP	XLON	592132590115128908
13:00:01	BST	111	10.3	GBP	XLON	592132590115378703
13:00:01	BST	316	10.3	GBP	XLON	606206338950825914
13:00:15	BST	100	10.3	GBP	XLON	606206338950832750
13:00:15	BST	206	10.3	GBP	XLON	606206338950832751
13:10:51	BST	30	10.28	GBP	XLON	592132590115623110
13:10:51	BST	118	10.28	GBP	XLON	606206338951058470
13:10:51	BST	319	10.28	GBP	XLON	592132590115623111
13:10:51	BST	225	10.28	GBP	XLON	606206338951058475
13:31:09	BST	130	10.27	GBP	XLON	592132590116121000
13:32:28	BST	114	10.27	GBP	XLON	606206338951567601
13:34:46	BST	127	10.28	GBP	XLON	606206338951636004
13:37:06	BST	149	10.3	GBP	XLON	592132590116302576
13:37:53	BST	109	10.3	GBP	XLON	606206338951721506
13:39:17	BST	118	10.32	GBP	XLON	606206338951757811
13:40:01	BST	298	10.31	GBP	XLON	606206338951780871
13:40:01	BST	494	10.31	GBP	XLON	592132590116386000
13:48:36	BST	119	10.33	GBP	XLON	592132590116627276
13:50:04	BST	122	10.32	GBP	XLON	592132590116667384
13:55:54	BST	113	10.32	GBP	XLON	606206338952201133
13:55:54	BST	113	10.32	GBP	XLON	606206338952201134
13:55:54	BST	114	10.32	GBP	XLON	592132590116832459
13:55:54	BST	152	10.32	GBP	XLON	592132590116832461
13:55:54	BST	447	10.32	GBP	XLON	592132590116832460
13:56:56	BST	358	10.32	GBP	XLON	592132590116862254
13:57:27	BST	30	10.32	GBP	XLON	592132590116877441
13:57:27	BST	156	10.32	GBP	XLON	592132590116877440
14:06:18	BST	115	10.32	GBP	XLON	592132590117166657
14:06:18	BST	115	10.32	GBP	XLON	592132590117166658
14:06:18	BST	115	10.32	GBP	XLON	592132590117166661
14:06:18	BST	115	10.32	GBP	XLON	592132590117166662
14:06:18	BST	115	10.32	GBP	XLON	606206338952518276
14:06:18	BST	115	10.32	GBP	XLON	606206338952518277
14:06:18	BST	165	10.32	GBP	XLON	592132590117166659
14:06:18	BST	208	10.32	GBP	XLON	592132590117166660
14:06:20	BST	48	10.3	GBP	XLON	606206338952518694
14:15:19	BST	167	10.33	GBP	XLON	592132590117417111
14:15:19	BST	238	10.33	GBP	XLON	592132590117417112
14:19:18	BST	122	10.33	GBP	XLON	592132590117527566
14:19:18	BST	122	10.33	GBP	XLON	606206338952861075
14:19:18	BST	122	10.33	GBP	XLON	606206338952861076
14:19:18	BST	272	10.33	GBP	XLON	606206338952861074
14:22:56	BST	2	10.32	GBP	XLON	592132590117631369
14:29:08	BST	16	10.32	GBP	XLON	606206338953149420
14:29:08	BST	97	10.32	GBP	XLON	606206338953149418
14:29:08	BST	113	10.32	GBP	XLON	592132590117828807
14:29:08	BST	113	10.32	GBP	XLON	592132590117828808
14:29:08	BST	113	10.32	GBP	XLON	592132590117828809
14:29:08	BST	113	10.32	GBP	XLON	606206338953149416
14:29:08	BST	113	10.32	GBP	XLON	606206338953149417

14:29:08	BST	303	10.32	GBP	XLON	592132590117828806
14:29:08	BST	126	10.32	GBP	XLON	592132590117828825
14:33:50	BST	223	10.29	GBP	XLON	606206338953344327
14:33:50	BST	90	10.29	GBP	XLON	606206338953344328
14:33:50	BST	124	10.29	GBP	XLON	592132590118032101
14:33:50	BST	124	10.29	GBP	XLON	592132590118032102
14:33:50	BST	114	10.29	GBP	XLON	592132590118032110
14:44:28	BST	114	10.3	GBP	XLON	606206338953724222
14:45:26	BST	49	10.31	GBP	XLON	592132590118465210
14:45:26	BST	53	10.31	GBP	XLON	592132590118465209
14:45:26	BST	19	10.31	GBP	XLON	606206338953759963
14:46:16	BST	46	10.3	GBP	XLON	606206338953794471
14:46:16	BST	47	10.3	GBP	XLON	606206338953794470
14:46:16	BST	20	10.3	GBP	XLON	592132590118501068
14:47:18	BST	126	10.3	GBP	XLON	592132590118547739
14:48:16	BST	121	10.3	GBP	XLON	592132590118584676
14:49:13	BST	107	10.3	GBP	XLON	592132590118616040
14:50:11	BST	127	10.3	GBP	XLON	592132590118653835
14:51:12	BST	16	10.3	GBP	XLON	606206338953983787
14:51:12	BST	45	10.3	GBP	XLON	606206338953983785
14:51:12	BST	49	10.3	GBP	XLON	606206338953983786
14:52:03	BST	30	10.3	GBP	XLON	592132590118734847
14:52:03	BST	78	10.3	GBP	XLON	592132590118734848
14:53:03	BST	12	10.3	GBP	XLON	606206338954076253
14:53:03	BST	47	10.3	GBP	XLON	606206338954076252
14:53:03	BST	53	10.3	GBP	XLON	606206338954076251
14:54:01	BST	10	10.31	GBP	XLON	606206338954132709
14:54:01	BST	48	10.31	GBP	XLON	606206338954132706
14:54:01	BST	49	10.31	GBP	XLON	606206338954132707
14:54:01	BST	2	10.31	GBP	XLON	606206338954132719
14:54:14	BST	12	10.31	GBP	XLON	606206338954144164
14:54:14	BST	100	10.31	GBP	XLON	606206338954144163
14:56:05	BST	5	10.31	GBP	XLON	606206338954235634
14:56:05	BST	8	10.31	GBP	XLON	606206338954235637
14:56:05	BST	49	10.31	GBP	XLON	606206338954235635
14:56:05	BST	53	10.31	GBP	XLON	606206338954235636
14:56:55	BST	115	10.29	GBP	XLON	606206338954277240
14:56:55	BST	300	10.29	GBP	XLON	592132590119003037
14:56:55	BST	309	10.29	GBP	XLON	606206338954277416
14:56:57	BST	85	10.29	GBP	XLON	606206338954279442
14:56:57	BST	182	10.29	GBP	XLON	606206338954279443
14:57:25	BST	20	10.29	GBP	XLON	606206338954308991
14:57:25	BST	109	10.29	GBP	XLON	606206338954308990
14:57:30	BST	223	10.29	GBP	XLON	592132590119046648
15:06:42	BST	3	10.3	GBP	XLON	606206338954695218
15:06:42	BST	46	10.3	GBP	XLON	606206338954695220
15:06:42	BST	71	10.3	GBP	XLON	606206338954695219
15:08:54	BST	184	10.32	GBP	XLON	592132590119523275
15:09:52	BST	121	10.32	GBP	XLON	592132590119556669
15:10:52	BST	119	10.32	GBP	XLON	606206338954847844
15:11:00	BST	390	10.3	GBP	XLON	592132590119602262
15:11:00	BST	418	10.3	GBP	XLON	606206338954852389
15:11:00	BST	400	10.3	GBP	XLON	592132590119602269
15:11:00	BST	18	10.3	GBP	XLON	592132590119602270
15:11:00	BST	97	10.3	GBP	XLON	606206338954852398
15:23:34	BST	109	10.32	GBP	XLON	592132590120083223
15:24:40	BST	28	10.33	GBP	XLON	606206338955351533

15:24:40	BST	46	10.33	GBP	XLON	606206338955351531
15:24:40	BST	52	10.33	GBP	XLON	606206338955351532
15:25:28	BST	113	10.33	GBP	XLON	606206338955380125
15:26:21	BST	20	10.33	GBP	XLON	592132590120185790
15:26:21	BST	88	10.33	GBP	XLON	592132590120185791
15:27:12	BST	4	10.33	GBP	XLON	592132590120214132
15:27:12	BST	46	10.33	GBP	XLON	592132590120214131
15:27:12	BST	72	10.33	GBP	XLON	592132590120214130
15:28:09	BST	50	10.33	GBP	XLON	592132590120247849
15:28:09	BST	73	10.33	GBP	XLON	592132590120247850
15:29:00	BST	122	10.33	GBP	XLON	592132590120277895
15:29:15	BST	109	10.31	GBP	XLON	592132590120287331
15:29:15	BST	109	10.31	GBP	XLON	592132590120287333
15:29:15	BST	109	10.31	GBP	XLON	606206338955508655
15:29:15	BST	109	10.31	GBP	XLON	606206338955508656
15:29:15	BST	109	10.31	GBP	XLON	606206338955508657
15:29:15	BST	507	10.31	GBP	XLON	592132590120287332
15:29:15	BST	276	10.31	GBP	XLON	592132590120287339
15:37:49	BST	122	10.3	GBP	XLON	606206338955824251
15:38:22	BST	43	10.29	GBP	XLON	592132590120636986
15:38:22	BST	79	10.29	GBP	XLON	592132590120636987
15:38:22	BST	122	10.29	GBP	XLON	592132590120636985
15:38:22	BST	122	10.29	GBP	XLON	592132590120636988
15:38:22	BST	122	10.29	GBP	XLON	606206338955842525
15:38:22	BST	483	10.29	GBP	XLON	606206338955842524
15:45:43	BST	37	10.29	GBP	XLON	592132590120920096
15:45:43	BST	124	10.29	GBP	XLON	592132590120920098
15:45:43	BST	124	10.29	GBP	XLON	592132590120920099
15:45:43	BST	124	10.29	GBP	XLON	606206338956113826
15:45:43	BST	124	10.29	GBP	XLON	606206338956113828
15:45:43	BST	124	10.29	GBP	XLON	606206338956113829
15:45:43	BST	125	10.29	GBP	XLON	592132590120920097
15:45:43	BST	247	10.29	GBP	XLON	592132590120920095
15:45:43	BST	324	10.29	GBP	XLON	606206338956113827
15:45:43	BST	18	10.29	GBP	XLON	592132590120920102
15:45:43	BST	124	10.29	GBP	XLON	606206338956114157
15:55:41	BST	113	10.29	GBP	XLON	592132590121353547
15:55:41	BST	113	10.29	GBP	XLON	606206338956529891
15:55:41	BST	113	10.29	GBP	XLON	606206338956529895
15:55:41	BST	113	10.29	GBP	XLON	606206338956529896
15:55:41	BST	470	10.29	GBP	XLON	606206338956529893
15:55:42	BST	278	10.29	GBP	XLON	592132590121354200
15:56:23	BST	145	10.29	GBP	XLON	592132590121380083
16:03:44	BST	53	10.31	GBP	XLON	606206338956870748
16:03:44	BST	58	10.31	GBP	XLON	606206338956870749
16:04:22	BST	113	10.31	GBP	XLON	606206338956895249
16:05:00	BST	122	10.31	GBP	XLON	606206338956936189
16:05:43	BST	119	10.31	GBP	XLON	606206338956967651
16:06:17	BST	155	10.32	GBP	XLON	606206338956991589
16:06:25	BST	355	10.31	GBP	XLON	606206338956997975
16:07:24	BST	108	10.31	GBP	XLON	606206338957040486
16:07:24	BST	111	10.31	GBP	XLON	592132590121881905
16:07:24	BST	258	10.31	GBP	XLON	606206338957040487
16:07:24	BST	12	10.31	GBP	XLON	606206338957040490
16:07:24	BST	88	10.31	GBP	XLON	606206338957040491
16:07:24	BST	301	10.31	GBP	XLON	606206338957040501
16:07:24	BST	181	10.31	GBP	XLON	606206338957040505

16:14:39	BST	76	10.3	GBP	XLON	606206338957350848
16:14:39	BST	33	10.3	GBP	XLON	606206338957350852
16:14:45	BST	27	10.29	GBP	XLON	606206338957355210
16:14:45	BST	109	10.29	GBP	XLON	592132590122209780
16:14:45	BST	109	10.29	GBP	XLON	592132590122209781
16:14:45	BST	109	10.29	GBP	XLON	592132590122209782
16:14:45	BST	109	10.29	GBP	XLON	606206338957355208
16:14:45	BST	109	10.29	GBP	XLON	606206338957355209
16:14:45	BST	387	10.29	GBP	XLON	592132590122209779
16:14:45	BST	82	10.29	GBP	XLON	606206338957355211
16:14:45	BST	109	10.29	GBP	XLON	606206338957355212
16:14:45	BST	109	10.29	GBP	XLON	606206338957355213
16:14:45	BST	42	10.29	GBP	XLON	592132590122209787
16:20:51	BST	13	10.31	GBP	XLON	592132590122536635
16:20:51	BST	22	10.31	GBP	XLON	592132590122536637
16:20:51	BST	76	10.31	GBP	XLON	592132590122536636
16:21:16	BST	1	10.31	GBP	XLON	606206338957689543
16:21:16	BST	39	10.31	GBP	XLON	606206338957689542
16:21:16	BST	86	10.31	GBP	XLON	606206338957689541
16:21:43	BST	13	10.31	GBP	XLON	592132590122580908
16:21:43	BST	52	10.31	GBP	XLON	592132590122580911
16:21:43	BST	56	10.31	GBP	XLON	592132590122580909
16:22:13	BST	3	10.31	GBP	XLON	592132590122605028
16:22:13	BST	120	10.31	GBP	XLON	592132590122605029
16:22:44	BST	38	10.31	GBP	XLON	606206338957759539
16:22:44	BST	80	10.31	GBP	XLON	606206338957759538
16:23:07	BST	7	10.31	GBP	XLON	606206338957780313
16:23:07	BST	53	10.31	GBP	XLON	606206338957780314
16:23:07	BST	62	10.31	GBP	XLON	606206338957780312
16:23:34	BST	113	10.31	GBP	XLON	592132590122673881
16:23:59	BST	18	10.31	GBP	XLON	606206338957820425
16:23:59	BST	109	10.31	GBP	XLON	606206338957820424
16:24:25	BST	111	10.3	GBP	XLON	592132590122715852
16:24:25	BST	111	10.3	GBP	XLON	606206338957843384
16:24:25	BST	111	10.3	GBP	XLON	606206338957843385
16:24:25	BST	111	10.3	GBP	XLON	606206338957843386
16:24:25	BST	121	10.3	GBP	XLON	606206338957843383
16:24:25	BST	443	10.3	GBP	XLON	592132590122715851
16:24:28	BST	24	10.3	GBP	XLON	606206338957846750
16:24:30	BST	33	10.3	GBP	XLON	606206338957848685
16:24:30	BST	17	10.3	GBP	XLON	606206338957848716
16:24:34	BST	10	10.3	GBP	XLON	606206338957851220
16:24:51	BST	45	10.3	GBP	XLON	606206338957870436
16:24:51	BST	127	10.3	GBP	XLON	592132590122743808
16:24:51	BST	168	10.3	GBP	XLON	606206338957870435
16:24:53	BST	2	10.3	GBP	XLON	592132590122748164
16:24:53	BST	10	10.3	GBP	XLON	606206338957874776
16:24:53	BST	108	10.3	GBP	XLON	592132590122748165
16:27:46	BST	419	10.3	GBP	XLON	606206338958037792
16:29:47	BST	263	10.3	GBP	XLON	592132590123029549

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@lse.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

POSFZGZKVZZGKZM