

High 2,120.00
 Low 2,082.00
 Avg. Price 2104.6630
 Volume 11,500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:16:03	GMT	25	2082	Gbp	XLON	60624809635377822
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:16:10	GMT	100	2082	Gbp	XLON	592174345896837299
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:16:10	GMT	65	2082	Gbp	XLON	592174345896837300
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:24:13	GMT	21	2086	Gbp	XLON	592174345896866200
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:33:43	GMT	11	2090	Gbp	XLON	592174345896898930
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:33:43	GMT	29	2090	Gbp	XLON	592174345896898931
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:33:48	GMT	40	2090	Gbp	XLON	606248096353420266
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:33:50	GMT	44	2090	Gbp	XLON	592174345896899194
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:38:35	GMT	42	2090	Gbp	XLON	606248096353431450
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:38:52	GMT	40	2088	Gbp	XLON	606248096353431819
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:48:10	GMT	23	2090	Gbp	XLON	606248096353449100
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:48:10	GMT	17	2090	Gbp	XLON	606248096353449101
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:48:10	GMT	43	2090	Gbp	XLON	606248096353449102
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:48:25	GMT	44	2090	Gbp	XLON	592174345896839704
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	08:52:57	GMT	43	2088	Gbp	XLON	592174345896925248
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:03:12	GMT	4	2092	Gbp	XLON	592174345896980919
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:03:12	GMT	36	2092	Gbp	XLON	606248096353478851
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:03:19	GMT	46	2092	Gbp	XLON	592174345896981135
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:03:22	GMT	40	2092	Gbp	XLON	606248096353479105
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:05:21	GMT	44	2092	Gbp	XLON	592174345896987346
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:12:43	GMT	47	2098	Gbp	XLON	592174345897012107
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:12:44	GMT	55	2096	Gbp	XLON	592174345897012161
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:18:07	GMT	40	2100	Gbp	XLON	592174345897032396
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:19:14	GMT	59	2100	Gbp	XLON	606248096353616496
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:19:33	GMT	40	2098	Gbp	XLON	606248096353517090
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:27:14	GMT	22	2098	Gbp	XLON	606248096353535079
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:27:14	GMT	18	2098	Gbp	XLON	606248096353535080
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:34:13	GMT	40	2100	Gbp	XLON	606248096353554099
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:39:40	GMT	2	2100	Gbp	XLON	592174345897106267
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:39:40	GMT	38	2100	Gbp	XLON	592174345897106268
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:42:24	GMT	40	2100	Gbp	XLON	606248096353577676
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:42:24	GMT	70	2098	Gbp	XLON	606248096353577677
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:49:19	GMT	59	2100	Gbp	XLON	606248096353595945
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:51:30	GMT	77	2100	Gbp	XLON	592174345897143743
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:51:38	GMT	40	2100	Gbp	XLON	606248096353600366
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:59:58	GMT	44	2098	Gbp	XLON	592174345897170569
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	09:59:59	GMT	53	2098	Gbp	XLON	606248096353619878
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	10:08:46	GMT	84	2100	Gbp	XLON	592174345897197070
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	10:10:25	GMT	61	2098	Gbp	XLON	592174345897201915
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	10:10:25	GMT	80	2098	Gbp	XLON	592174345897201916
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	10:10:25	GMT	40	2098	Gbp	XLON	606248096353642166
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	10:18:37	GMT	40	2094	Gbp	XLON	592174345897235706
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	10:18:37	GMT	58	2094	Gbp	XLON	606248096353664386
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	10:21:47	GMT	70	2094	Gbp	XLON	606248096353672392
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	10:23:40	GMT	48	2094	Gbp	XLON	606248096353678721
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	10:24:50	GMT	63	2094	Gbp	XLON	606248096353682655
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	10:28:51	GMT	53	2096	Gbp	XLON	592174345897275946
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	10:28:51	GMT	40	2096	Gbp	XLON	592174345897275947
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	10:34:58	GMT	60	2094	Gbp	XLON	592174345897298100
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	10:46:32	GMT	40	2096	Gbp	XLON	592174345897342361
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	11:01:43	GMT	30	2094	Gbp	XLON	592174345897392827
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	11:01:43	GMT	10	2094	Gbp	XLON	592174345897392828
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	11:11:56	GMT	40	2094	Gbp	XLON	606248096353808361
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	11:14:40	GMT	40	2094	Gbp	XLON	606248096353817700
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	11:18:13	GMT	109	2094	Gbp	XLON	592174345897454737
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	11:19:27	GMT	53	2094	Gbp	XLON	592174345897459526
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	11:28:09	GMT	65	2096	Gbp	XLON	592174345897489812
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	11:28:09	GMT	34	2096	Gbp	XLON	606248096353852984
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	11:44:57	GMT	108	2096	Gbp	XLON	592174345897550580
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	12:03:21	GMT	111	2096	Gbp	XLON	606248096353946562
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	17/09/2018	12:03:21	GMT	60	2096	Gbp	XLON	606248096353946563
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1</								

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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	15:57:38	GMT	31	2116	GBp	XLON	606248096354740865
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:01:48	GMT	45	2116	GBp	XLON	606248096354763285
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:02:47	GMT	44	2116	GBp	XLON	592174345898703860
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:03:40	GMT	43	2116	GBp	XLON	592174345898708763
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:04:33	GMT	42	2116	GBp	XLON	606248096354775952
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:05:20	GMT	42	2118	GBp	XLON	606248096354779609
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:06:08	GMT	41	2118	GBp	XLON	606248096354783285
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:08:36	GMT	42	2116	GBp	XLON	592174345898740382
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:09:22	GMT	46	2116	GBp	XLON	592174345898745770
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:10:15	GMT	5	2116	GBp	XLON	592174345898751129
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:10:15	GMT	39	2116	GBp	XLON	592174345898751130
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:11:51	GMT	41	2116	GBp	XLON	592174345898761228
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:15:23	GMT	42	2118	GBp	XLON	592174345898783751
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:15:36	GMT	42	2118	GBp	XLON	592174345898784988
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:15:41	GMT	6	2118	GBp	XLON	592174345898785653
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:15:41	GMT	37	2118	GBp	XLON	592174345898785654
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:16:57	GMT	40	2118	GBp	XLON	592174345898793196
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:17:08	GMT	40	2118	GBp	XLON	606248096354839663
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:18:18	GMT	41	2118	GBp	XLON	592174345898802239
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:18:42	GMT	40	2118	GBp	XLON	592174345898804199
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:21:34	GMT	40	2120	GBp	XLON	592174345898825184
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:23:57	GMT	40	2120	GBp	XLON	592174345898840795
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:23:58	GMT	40	2120	GBp	XLON	606248096354879610
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:23:59	GMT	44	2120	GBp	XLON	592174345898840958
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	17/09/2018	16:24:06	GMT	78	2120	GBp	XLON	606248096354880358