

High 2,026.00
 Low 2,006.00
 Avg. Price 2017.0445
 Volume 20,000

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	BARCGBN1	29/06/2018	08:48:49	GMT	15	2,016.00	GBP	XLON	606219771293614846
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	08:48:49	GMT	5	2,016.00	GBP	XLON	606219771293614845
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	08:51:58	GMT	153	2,014.00	GBP	XLON	606219771293622019
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	08:53:45	GMT	100	2,014.00	GBP	XLON	606219771293625687
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	08:53:45	GMT	54	2,014.00	GBP	XLON	606219771293625688
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	08:59:25	GMT	158	2,016.00	GBP	XLON	606219771293641947
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	08:59:36	GMT	153	2,016.00	GBP	XLON	606219771293642579
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	09:02:47	GMT	157	2,022.00	GBP	XLON	606219771293652551
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	09:04:03	GMT	154	2,024.00	GBP	XLON	606219771293656441
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	09:06:45	GMT	208	2,024.00	GBP	XLON	606219771293664010
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	09:07:54	GMT	155	2,024.00	GBP	XLON	606219771293665976
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	09:23:50	GMT	236	2,024.00	GBP	XLON	592146020828228794
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	09:24:05	GMT	155	2,024.00	GBP	XLON	592146020828229288
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	09:27:26	GMT	130	2,024.00	GBP	XLON	592146020828235037
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	09:27:28	GMT	51	2,024.00	GBP	XLON	592146020828235117
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	09:27:29	GMT	151	2,024.00	GBP	XLON	592146020828235141
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	09:44:07	GMT	101	2,022.00	GBP	XLON	606219771293738430
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	09:44:07	GMT	50	2,022.00	GBP	XLON	606219771293738431
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	10:02:23	GMT	196	2,024.00	GBP	XLON	592146020828301303
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	10:05:28	GMT	196	2,024.00	GBP	XLON	606219771293776762
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	10:20:34	GMT	218	2,022.00	GBP	XLON	606219771293808880
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	10:20:34	GMT	184	2,022.00	GBP	XLON	592146020828339560
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	10:44:27	GMT	34	2,022.00	GBP	XLON	606219771293857413
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	10:44:33	GMT	151	2,022.00	GBP	XLON	592146020828389130
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	10:52:48	GMT	136	2,026.00	GBP	XLON	606219771293873173
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	10:52:48	GMT	5	2,026.00	GBP	XLON	606219771293873172
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	10:56:27	GMT	192	2,022.00	GBP	XLON	606219771293879649
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	10:56:30	GMT	253	2,016.00	GBP	XLON	606219771293879726
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	10:56:33	GMT	207	2,016.00	GBP	XLON	606219771293879822
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:03:55	GMT	191	2,016.00	GBP	XLON	606219771293894880
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:07:10	GMT	118	2,014.00	GBP	XLON	606219771293900634
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:07:10	GMT	88	2,014.00	GBP	XLON	606219771293900633
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:12:48	GMT	197	2,014.00	GBP	XLON	592146020828442081
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:17:40	GMT	241	2,014.00	GBP	XLON	606219771293918511
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:17:40	GMT	13	2,014.00	GBP	XLON	606219771293918512
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:23:08	GMT	192	2,014.00	GBP	XLON	606219771293930967
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:25:48	GMT	196	2,014.00	GBP	XLON	606219771293935313
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:30:23	GMT	171	2,006.00	GBP	XLON	592146020828480361
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:36:35	GMT	154	2,010.00	GBP	XLON	606219771293962482
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:44:40	GMT	215	2,012.00	GBP	XLON	592146020828510258
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:47:33	GMT	211	2,012.00	GBP	XLON	606219771293982858
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:53:06	GMT	197	2,012.00	GBP	XLON	606219771293991795
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:54:54	GMT	119	2,010.00	GBP	XLON	606219771293994691
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:54:54	GMT	85	2,010.00	GBP	XLON	606219771293994692
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	11:58:45	GMT	154	2,008.00	GBP	XLON	592146020828534722
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	12:08:12	GMT	151	2,016.00	GBP	XLON	592146020828565273
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	12:09:11	GMT	188	2,016.00	GBP	XLON	606219771294034733
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	12:22:05	GMT	165	2,010.00	GBP	XLON	592146020828600782
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	12:31:12	GMT	189	2,010.00	GBP	XLON	606219771294084791
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WH Smith PLC	GB00B2PDGW16	Bar									

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	13:57:05	GMT	157	2,014.00	GBp	XLON	592146020828803191
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:22:43	GMT	162	2,022.00	GBp	XLON	592146020828877873
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:28:00	GMT	167	2,018.00	GBp	XLON	606219771294355857
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:30:09	GMT	160	2,016.00	GBp	XLON	606219771294367714
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:31:32	GMT	151	2,016.00	GBp	XLON	606219771294374323
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:33:21	GMT	154	2,016.00	GBp	XLON	592146020828922188
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:37:56	GMT	63	2,018.00	GBp	XLON	606219771294398653
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:38:00	GMT	151	2,018.00	GBp	XLON	592146020828939800
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:39:21	GMT	11	2,018.00	GBp	XLON	592146020828944409
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:41:51	GMT	155	2,018.00	GBp	XLON	592146020828952670
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:43:55	GMT	152	2,018.00	GBp	XLON	606219771294418051
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:46:00	GMT	133	2,018.00	GBp	XLON	606219771294424624
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:46:00	GMT	18	2,018.00	GBp	XLON	592146020828965673
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:46:10	GMT	153	2,018.00	GBp	XLON	592146020828966368
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:50:16	GMT	156	2,018.00	GBp	XLON	606219771294438557
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:52:31	GMT	156	2,018.00	GBp	XLON	592146020828989168
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:59:54	GMT	124	2,018.00	GBp	XLON	592146020829014381
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/06/2018	14:59:54	GMT	28	2,018.00	GBp	XLON	592146020829014382