

High 2,148.00
 Low 2,096.00
 Avg. Price 2110.9682
 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	BARCGBN1	18/09/2018	08:00:13	GMT	21	2148	Gbp	XLON	606248450272380935
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	08:06:16	GMT	148	2114	Gbp	XLON	606248450272404394
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	08:12:52	GMT	95	2106	Gbp	XLON	606248450272423365
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	08:15:00	GMT	50	2106	Gbp	XLON	606248450272429447
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	08:22:56	GMT	148	2102	Gbp	XLON	606248450272455511
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	08:32:03	GMT	153	2100	Gbp	XLON	606248450272489383
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	08:51:32	GMT	148	2104	Gbp	XLON	606248450272595205
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	08:59:13	GMT	179	2102	Gbp	XLON	606248450272583236
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	09:09:58	GMT	56	2098	Gbp	XLON	592174699806598089
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	09:10:51	GMT	111	2098	Gbp	XLON	592174699806601098
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	09:17:59	GMT	146	2096	Gbp	XLON	592174699806626368
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	09:27:40	GMT	88	2102	Gbp	XLON	592174699806661955
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	09:27:40	GMT	84	2102	Gbp	XLON	592174699806661956
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	09:40:27	GMT	145	2106	Gbp	XLON	606248450272707042
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	09:47:14	GMT	145	2106	Gbp	XLON	606248450272729896
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	09:50:20	GMT	121	2108	Gbp	XLON	592174699806744254
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	09:50:20	GMT	49	2108	Gbp	XLON	592174699806744255
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	10:06:01	GMT	145	2108	Gbp	XLON	606248450272795576
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	10:07:53	GMT	146	2108	Gbp	XLON	592174699806822648
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	10:15:00	GMT	158	2108	Gbp	XLON	606248450272824333
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	10:22:59	GMT	164	2106	Gbp	XLON	592174699806875095
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	10:30:10	GMT	23	2110	Gbp	XLON	592174699806898623
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	10:30:10	GMT	153	2110	Gbp	XLON	592174699806898624
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	10:30:10	GMT	3	2110	Gbp	XLON	592174699806898625
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	10:37:50	GMT	178	2108	Gbp	XLON	592174699806929613
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	10:51:51	GMT	171	2110	Gbp	XLON	592174699806999454
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	10:57:01	GMT	147	2108	Gbp	XLON	592174699807032689
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	10:57:01	GMT	105	2108	Gbp	XLON	606248450272968275
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	10:57:01	GMT	40	2108	Gbp	XLON	606248450272968276
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	11:11:46	GMT	145	2110	Gbp	XLON	606248450273022216
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	11:18:24	GMT	179	2110	Gbp	XLON	606248450273044932
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	11:30:21	GMT	145	2112	Gbp	XLON	592174699807195024
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	11:33:18	GMT	149	2110	Gbp	XLON	592174699807206976
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	11:42:41	GMT	145	2112	Gbp	XLON	606248450273149623
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	11:55:37	GMT	174	2112	Gbp	XLON	606248450273194376
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	11:59:59	GMT	7	2114	Gbp	XLON	606248450273208844
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	12:02:05	GMT	183	2116	Gbp	XLON	606248450273216329
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	12:10:17	GMT	179	2112	Gbp	XLON	606248450273243200
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	12:20:56	GMT	167	2114	Gbp	XLON	606248450273271219
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	12:34:23	GMT	178	2116	Gbp	XLON	606248450273313523
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	12:40:10	GMT	170	2114	Gbp	XLON	606248450273327119
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	12:51:30	GMT	145	2116	Gbp	XLON	592174699807486756
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	13:00:03	GMT	179	2118	Gbp	XLON	606248450273387025
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	13:07:00	GMT	160	2116	Gbp	XLON	592174699807546560
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	13:14:51	GMT	36	2116	Gbp	XLON	592174699807547159
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	13:14:51	GMT	135	2116	Gbp	XLON	592174699807547160
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	13:28:03	GMT	158	2114	Gbp	XLON	592174699807621200
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	13:40:55	GMT	154	2114	Gbp	XLON	606248450273517735
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	13:40:55	GMT	145	2114	Gbp	XLON	606248450273517736
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	13:47:30	GMT	143	2110	Gbp	XLON	606248450273538024
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	13:47:30	GMT	15	2110	Gbp	XLON	606248450273538025
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	13:58:01	GMT	100	2112	Gbp	XLON	606248450273566707
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	13:58:01	GMT	81	2112	Gbp	XLON	606248450273566708
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	14:04:45	GMT	50	2108	Gbp	XLON	592174699807754970
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	14:13:11	GMT	165	2108	Gbp	XLON	592174699807802311
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	14:19:05	GMT	148	2112	Gbp	XLON	592174699807829466
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	14:24:52	GMT	20	2112	Gbp	XLON	606248450273673465
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	14:24:52	GMT	131	2112	Gbp	XLON	606248450273673466
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	14:30:16	GMT	10	2112	Gbp	XLON	592174699807887375
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	14:30:16	GMT	10	2112	Gbp	XLON	592174699807887376
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	14:30:16	GMT	135	2112	Gbp	XLON	592174699807887377
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	14:36:07	GMT	14	2112	Gbp	XLON	592174699807919579
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	14:36:07	GMT	23	2112	Gbp	XLON	592174699807919581
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	14:43:42	GMT	165	2112	Gbp	XLON	606248450273760832
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	14:49:28	GMT	174	2112	Gbp	XLON	606248450273788218
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	14:54:55	GMT	154	2112	Gbp	XLON	606248450273812617
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:02:00	GMT	83	2112	Gbp	XLON	592174699808067713
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:08:24	GMT	131	2116	Gbp	XLON	606248450273880386
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:08:24	GMT	101	2116	Gbp	XLON	606248450273880387
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:10:48	GMT	110	2118	Gbp	XLON	606248450273893088
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:10:48	GMT	43	2118	Gbp	XLON	606248450273893089
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:16:16	GMT	165	2118	Gbp	XLON	592174699808156483
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:21:11	GMT	78	2116	Gbp	XLON	592174699808186162
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:21:11	GMT	60	2116	Gbp	XLON	592174699808186163
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:21:11	GMT	11	2116	Gbp	XLON	592174699808186164
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:25:12	GMT	109	2116	Gbp	XLON	592174699808211290
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:25:12	GMT	62	2116	Gbp	XLON	592174699808211291
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:28:57	GMT	123	2116	Gbp	XLON	606248450273990068
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:28:57	GMT	28	2116	Gbp	XLON	606248450273990069
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:28:57	GMT	13	2116	Gbp	XLON	606248450273990070
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:31:42	GMT	158	2114	Gbp	XLON	592174699808256349
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:37:50	GMT	151	2112	Gbp	XLON	592174699808303351
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:45:13	GMT	80	2116	Gbp	XLON	606248450274087239
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:45:13	GMT	82	2116	Gbp	XLON	606248450274087240
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:55:12	GMT	30	2116	Gbp	XLON	606248450274147698
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:55:12	GMT	132	2116	Gbp	XLON	606248450274147699
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:55:16	GMT	129	2116	Gbp	XLON	606248450274148520
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	15:55:16	GMT	12	2116	Gbp	XLON	60624845027

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	16:07:03	GMT	88	2114	GBp	XLON	606248450274214195
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	16:07:31	GMT	148	2114	GBp	XLON	592174699808503385
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	16:08:18	GMT	149	2112	GBp	XLON	592174699808508621
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	16:12:00	GMT	71	2108	GBp	XLON	606248450274242907
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	16:12:00	GMT	77	2108	GBp	XLON	606248450274242908
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	16:15:55	GMT	147	2108	GBp	XLON	606248450274267052
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	16:17:56	GMT	148	2108	GBp	XLON	592174699808573478
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	16:19:47	GMT	147	2106	GBp	XLON	592174699808588318
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	18/09/2018	16:24:28	GMT	229	2108	GBp	XLON	606248450274324992