

High 1,946.00
 Low 1,913.00
 Avg. Price 1927.0341
 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	30/07/2018	08:23:28	GMT	11	1922	Gbp	XLON	606230740393016437
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	08:23:28	GMT	14	1922	Gbp	XLON	606230740393016438
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	08:31:39	GMT	223	1925	Gbp	XLON	592157005073739474
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	08:34:03	GMT	80	1927	Gbp	XLON	606230740393037485
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	08:34:03	GMT	74	1927	Gbp	XLON	606230740393037486
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	08:37:47	GMT	91	1927	Gbp	XLON	606230740393043489
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	08:37:47	GMT	61	1927	Gbp	XLON	606230740393043490
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	08:44:04	GMT	63	1925	Gbp	XLON	592157005073776005
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	08:44:04	GMT	90	1925	Gbp	XLON	592157005073776006
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	08:50:15	GMT	154	1923	Gbp	XLON	592157005073794621
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	08:55:16	GMT	160	1925	Gbp	XLON	592157005073812477
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	08:57:33	GMT	159	1924	Gbp	XLON	606230740393083316
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	09:10:48	GMT	158	1922	Gbp	XLON	606230740393113822
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	09:16:10	GMT	22	1922	Gbp	XLON	606230740393126103
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	09:16:14	GMT	71	1923	Gbp	XLON	592157005073888203
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	09:22:08	GMT	156	1923	Gbp	XLON	592157005073912337
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	09:34:12	GMT	56	1927	Gbp	XLON	606230740393177427
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	09:50:38	GMT	110	1930	Gbp	XLON	592157005074026790
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	09:57:27	GMT	89	1927	Gbp	XLON	606230740393237532
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	10:03:45	GMT	10	1927	Gbp	XLON	592157005074078883
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	10:48:33	GMT	181	1922	Gbp	XLON	592157005074263265
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	10:53:47	GMT	209	1915	Gbp	XLON	606230740393389259
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	10:53:47	GMT	79	1915	Gbp	XLON	606230740393389260
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	11:02:11	GMT	173	1915	Gbp	XLON	606230740393411194
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	11:16:56	GMT	177	1914	Gbp	XLON	606230740393449991
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	11:54:40	GMT	177	1918	Gbp	XLON	606230740393503600
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	12:08:10	GMT	172	1919	Gbp	XLON	592157005074588626
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	12:25:57	GMT	201	1918	Gbp	XLON	592157005074668482
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	12:36:45	GMT	177	1919	Gbp	XLON	592157005074720914
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	12:41:20	GMT	137	1919	Gbp	XLON	592157005074743454
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	12:41:28	GMT	29	1919	Gbp	XLON	606230740393692217
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	12:42:44	GMT	191	1917	Gbp	XLON	606230740393695811
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	12:52:27	GMT	177	1917	Gbp	XLON	592157005074793302
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	12:55:02	GMT	198	1919	Gbp	XLON	592157005074805431
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	13:37:06	GMT	171	1922	Gbp	XLON	592157005074992113
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	13:37:23	GMT	194	1922	Gbp	XLON	606230740393860146
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	13:52:08	GMT	186	1926	Gbp	XLON	592157005075057077
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	13:52:08	GMT	151	1926	Gbp	XLON	592157005075057078
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	14:07:01	GMT	151	1928	Gbp	XLON	592157005075124502
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	14:07:10	GMT	158	1928	Gbp	XLON	606230740393949359
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/07/2018	14:09:40	GMT	44	1928	Gbp	XLON	606230740393957098</

