

High 2,134.00
 Low 2,108.00
 Avg. Price 2122.4219
 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	19/09/2018	08:00:16	GMT	10	2114	Gbp	XLON	606248804159580701
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	08:00:16	GMT	15	2114	Gbp	XLON	606248804159580705
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	08:27:00	GMT	208	2114	Gbp	XLON	592175053690744655
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	08:27:01	GMT	62	2114	Gbp	XLON	606248804159674444
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	08:27:01	GMT	150	2114	Gbp	XLON	606248804159674445
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	08:48:39	GMT	143	2116	Gbp	XLON	606248804159749799
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	08:57:01	GMT	152	2120	Gbp	XLON	592175053690868143
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:02:16	GMT	93	2122	Gbp	XLON	606248804159795406
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:03:12	GMT	39	2122	Gbp	XLON	606248804159798770
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:03:12	GMT	15	2122	Gbp	XLON	606248804159798771
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:06:01	GMT	4	2122	Gbp	XLON	606248804159807445
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:06:01	GMT	132	2122	Gbp	XLON	606248804159807446
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:06:01	GMT	17	2122	Gbp	XLON	606248804159807447
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:12:33	GMT	7	2122	Gbp	XLON	592175053690929482
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:12:33	GMT	144	2122	Gbp	XLON	592175053690929483
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:25:57	GMT	162	2120	Gbp	XLON	606248804159838371
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:25:57	GMT	10	2120	Gbp	XLON	606248804159838372
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:36:44	GMT	91	2116	Gbp	XLON	606248804159924874
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:36:44	GMT	66	2116	Gbp	XLON	606248804159924885
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:51:44	GMT	82	2118	Gbp	XLON	6062488041599281633
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:54:02	GMT	11	2122	Gbp	XLON	606248804159989084
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:54:02	GMT	158	2122	Gbp	XLON	606248804159989085
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	09:55:55	GMT	154	2120	Gbp	XLON	592175053691124673
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	10:09:15	GMT	151	2124	Gbp	XLON	606248804160041514
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	10:09:25	GMT	156	2124	Gbp	XLON	592175053691179424
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	10:52:06	GMT	8	2132	Gbp	XLON	592175053691341310
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	10:52:06	GMT	134	2132	Gbp	XLON	592175053691341311
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	10:52:06	GMT	142	2132	Gbp	XLON	592175053691341312
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	10:52:06	GMT	342	2132	Gbp	XLON	606248804160181395
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	10:52:06	GMT	142	2132	Gbp	XLON	606248804160181396
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	11:04:12	GMT	160	2132	Gbp	XLON	606248804160226856
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	11:26:03	GMT	32	2130	Gbp	XLON	592175053691482786
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	11:26:03	GMT	15	2130	Gbp	XLON	592175053691482787
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	11:26:03	GMT	95	2130	Gbp	XLON	592175053691482788
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	11:26:03	GMT	9	2130	Gbp	XLON	606248804160303758
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	11:26:03	GMT	125	2130	Gbp	XLON	606248804160303759
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	11:26:03	GMT	8	2130	Gbp	XLON	606248804160303760
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	11:26:03	GMT	160	2130	Gbp	XLON	606248804160303761
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	11:26:08	GMT	103	2128	Gbp	XLON	592175053691483116
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	11:26:59	GMT	113	2128	Gbp	XLON	592175053691486632
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	11:41:31	GMT	73	2130	Gbp	XLON	592175053691546481
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	11:41:31	GMT	94	2130	Gbp	XLON	592175053691546482
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	11:58:53	GMT	200	2134	Gbp	XLON	592175053691624195
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	12:19:15	GMT	154	2128	Gbp	XLON	592175053691732773
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	12:36:24	GMT	155	2130	Gbp	XLON	606248804160574803
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	12:36:24	GMT	22	2130	Gbp	XLON	606248804160574804
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	12:52:18	GMT	60	2132	Gbp	XLON	606248804160633009
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	12:52:18	GMT	122	2132	Gbp	XLON	606248804160633119
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	12:57:50	GMT	97	2130	Gbp	XLON	606248804160651933
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	12:57:50	GMT	54	2130	Gbp	XLON	606248804160651934
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	13:09:57	GMT	160	2130	Gbp	XLON	606248804160701915
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	13:09:57	GMT	9	2130	Gbp	XLON	606248804160701916
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	13:21:40	GMT	137	2130	Gbp	XLON	606248804160753574
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	13:21:40	GMT	41	2130	Gbp	XLON	606248804160753575
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	13:29:16	GMT	160	2130	Gbp	XLON	606248804160786043
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	13:36:09	GMT	152	2128	Gbp	XLON	606248804160817498
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	13:44:11	GMT	152	2128	Gbp	XLON	592175053692117054
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	13:49:33	GMT	33	2126	Gbp	XLON	606248804160876058
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	13:58:44	GMT	157	2128	Gbp	XLON	592175053692187634
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	13:58:44	GMT	3	2128	Gbp	XLON	592175053692187635
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:01:51	GMT	200	2126	Gbp	XLON	606248804160928976
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:01:51	GMT	74	2126	Gbp	XLON	606248804160928976
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:13:36	GMT	65	2124	Gbp	XLON	592175053692266540
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:13:36	GMT	1	2124	Gbp	XLON	592175053692266541
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:13:36	GMT	47	2124	Gbp	XLON	592175053692266542
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:13:36	GMT	40	2124	Gbp	XLON	592175053692266543
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:20:37	GMT	165	2124	Gbp	XLON	592175053692301074
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:26:13	GMT	9	2124	Gbp	XLON	592175053692333819
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:26:13	GMT	134	2124	Gbp	XLON	592175053692333820
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:31:05	GMT	7	2124	Gbp	XLON	606248804161066800
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:31:05	GMT	159	2124	Gbp	XLON	606248804161066801
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:37:40	GMT	10	2124	Gbp	XLON	606248804161102524
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:37:40	GMT	89	2124	Gbp	XLON	606248804161102525
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:37:40	GMT	23	2124	Gbp	XLON	606248804161102526
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:37:40	GMT	43	2124	Gbp	XLON	606248804161102527
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:40:33	GMT	159	2122	Gbp	XLON	592175053692420582
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:51:48	GMT	150	2122	Gbp	XLON	592175053692483631
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:54:41	GMT	149	2122	Gbp	XLON	592175053692499764
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:54:41	GMT	3	2122	Gbp	XLON	592175053692499765
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	14:58:47	GMT	153	2120	Gbp	XLON	592175053692524834
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:04:44	GMT	98	2118	Gbp	XLON	592175053692599903
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:09:50	GMT	61	2118	Gbp	XLON	592175053692594207
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:09:50	GMT	129	2118	Gbp	XLON	592175053692594208
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:11:26	GMT	131	2118	Gbp	XLON	606248804161276894
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:11:26	GMT	14	2118	Gbp	XLON	606248804161276895
WH Smith PLC</											

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:35:32	GMT	104	2116	GBp	XLON	606248804161419585
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:35:32	GMT	46	2116	GBp	XLON	606248804161419586
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:40:29	GMT	68	2116	GBp	XLON	592175053692801512
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:40:29	GMT	78	2116	GBp	XLON	592175053692801513
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:44:27	GMT	125	2116	GBp	XLON	592175053692827859
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:48:56	GMT	143	2116	GBp	XLON	592175053692860639
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:51:29	GMT	12	2114	GBp	XLON	592175053692877050
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:51:29	GMT	125	2114	GBp	XLON	592175053692877051
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:51:29	GMT	16	2114	GBp	XLON	592175053692877052
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:57:08	GMT	8	2112	GBp	XLON	592175053692914377
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	15:57:08	GMT	138	2112	GBp	XLON	592175053692914378
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	16:02:41	GMT	93	2114	GBp	XLON	592175053692952959
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	16:02:41	GMT	50	2114	GBp	XLON	592175053692952960
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	16:03:44	GMT	133	2114	GBp	XLON	592175053692960333
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	16:03:44	GMT	11	2114	GBp	XLON	592175053692960334
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	16:05:11	GMT	146	2112	GBp	XLON	592175053692971052
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	16:09:22	GMT	145	2112	GBp	XLON	592175053693000167
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	16:11:54	GMT	142	2110	GBp	XLON	606248804161635157
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	16:14:29	GMT	128	2110	GBp	XLON	592175053693033703
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	16:14:29	GMT	17	2110	GBp	XLON	592175053693033704
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	16:15:26	GMT	132	2108	GBp	XLON	606248804161655740
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	16:15:26	GMT	11	2108	GBp	XLON	606248804161655741
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	16:20:11	GMT	143	2112	GBp	XLON	592175053693075099
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	16:21:52	GMT	143	2112	GBp	XLON	592175053693086982
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	19/09/2018	16:24:33	GMT	183	2114	GBp	XLON	606248804161714911