

High 2,072.00
 Low 2,044.00
 Avg. Price 2056.2695
 Volume 12,000

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	28/09/2018	08:00:25	GMT	26	2050	Gbp	XLON	606251989223413728
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	08:03:38	GMT	147	2054	Gbp	XLON	606251989223424707
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	08:10:17	GMT	150	2046	Gbp	XLON	606251989223443817
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	08:10:17	GMT	1	2046	Gbp	XLON	606251989223443818
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	08:16:07	GMT	155	2054	Gbp	XLON	606251989223467005
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	08:19:04	GMT	151	2054	Gbp	XLON	606251989223478945
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	08:26:55	GMT	163	2050	Gbp	XLON	592178238749981894
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	08:35:19	GMT	80	2048	Gbp	XLON	592178238750009549
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	08:35:19	GMT	70	2048	Gbp	XLON	592178238750009550
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	08:43:22	GMT	152	2044	Gbp	XLON	592178238750038564
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:08:09	GMT	105	2054	Gbp	XLON	606251989223635149
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:08:09	GMT	57	2054	Gbp	XLON	606251989223635150
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:08:12	GMT	157	2054	Gbp	XLON	592178238750114644
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:08:12	GMT	68	2054	Gbp	XLON	606251989223635309
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:08:15	GMT	132	2054	Gbp	XLON	606251989223635439
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:08:15	GMT	15	2054	Gbp	XLON	606251989223635440
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:09:09	GMT	57	2052	Gbp	XLON	592178238750117729
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:09:09	GMT	94	2052	Gbp	XLON	592178238750117730
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:22:01	GMT	161	2048	Gbp	XLON	606251989223676548
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:29:49	GMT	47	2048	Gbp	XLON	592178238750186373
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:41:18	GMT	117	2052	Gbp	XLON	592178238750226592
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:41:18	GMT	46	2052	Gbp	XLON	592178238750226593
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:50:51	GMT	47	2054	Gbp	XLON	592178238750257818
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:51:44	GMT	179	2054	Gbp	XLON	606251989223778360
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	09:58:19	GMT	13	2052	Gbp	XLON	592178238750286912
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	10:09:25	GMT	147	2052	Gbp	XLON	606251989223841427
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	10:10:21	GMT	155	2050	Gbp	XLON	606251989223844665
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	10:17:02	GMT	13	2052	Gbp	XLON	592178238750354259
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	10:17:02	GMT	86	2052	Gbp	XLON	592178238750354260
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	10:22:13	GMT	173	2052	Gbp	XLON	606251989223887667
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	10:26:56	GMT	147	2052	Gbp	XLON	606251989223904221
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	10:31:21	GMT	77	2052	Gbp	XLON	606251989223919853
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	10:31:21	GMT	70	2052	Gbp	XLON	606251989223919854
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	10:36:33	GMT	130	2052	Gbp	XLON	592178238750421320
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	10:36:33	GMT	17	2052	Gbp	XLON	592178238750421321
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	10:43:52	GMT	154	2050	Gbp	XLON	592178238750445010
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	10:48:16	GMT	161	2054	Gbp	XLON	592178238750458256
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	10:49:11	GMT	59	2052	Gbp	XLON	592178238750461162
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	10:59:08	GMT	147	2054	Gbp	XLON	606251989224011050
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:04:18	GMT	41	2054	Gbp	XLON	592178238750515188
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:04:18	GMT	41	2054	Gbp	XLON	592178238750515189
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:04:18	GMT	36	2054	Gbp	XLON	592178238750515190
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:13:32	GMT	80	2054	Gbp	XLON	606251989224054815
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:17:35	GMT	152	2054	Gbp	XLON	606251989224065913
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:18:24	GMT	173	2052	Gbp	XLON	592178238750568287
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:21:07	GMT	175	2046	Gbp	XLON	592178238750571023
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:31:06	GMT	139	2052	Gbp	XLON	592178238750609918
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:37:23	GMT	89	2052	Gbp	XLON	592178238750635286
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:37:23	GMT	79	2052	Gbp	XLON	592178238750635287
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:47:24	GMT	163	2056	Gbp	XLON	606251989224184927
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:51:52	GMT	26	2058	Gbp	XLON	592178238750688412
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:51:52	GMT	131	2058	Gbp	XLON	592178238750688413
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:54:49	GMT	169	2058	Gbp	XLON	592178238750696806
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	11:59:11	GMT	173	2056	Gbp	XLON	606251989224219856
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:04:23	GMT	156	2056	Gbp	XLON	592178238750727958
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:10:45	GMT	161	2056	Gbp	XLON	592178238750745669
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:15:41	GMT	73	2056	Gbp	XLON	606251989224268192
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:15:41	GMT	85	2056	Gbp	XLON	606251989224268193
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:20:06	GMT	149	2058	Gbp	XLON	592178238750773662
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:24:27	GMT	50	2058	Gbp	XLON	592178238750786421
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:24:27	GMT	105	2058	Gbp	XLON	592178238750786422
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:35:20	GMT	5	2060	Gbp	XLON	6062519892244528870
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:38:35	GMT	146	2062	Gbp	XLON	6062519892244339108
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:38:40	GMT	155	2062	Gbp	XLON	592178238750832249
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:41:04	GMT	113	2062	Gbp	XLON	606251989224348068
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:41:04	GMT	53	2062	Gbp	XLON	606251989224348069
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:47:46	GMT	147	2062	Gbp	XLON	592178238750871269
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:48:57	GMT	63	2056	Gbp	XLON	606251989224383257
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	12:48:58	GMT	105	2056	Gbp	XLON	606251989224383258
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	13:21:44	GMT	176	2058	Gbp	XLON	592178238751022944
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	13:21:44	GMT	155	2058	Gbp	XLON	606251989224526463
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	13:21:47	GMT	148	2058	Gbp	XLON	592178238751023081
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	13:21:48	GMT	147	2058	Gbp	XLON	606251989224526652
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	13:21:51	GMT	232	2058	Gbp	XLON	60625198922452689

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	13:40:06	GMT	143	2060	GBp	XLON	606251989224594434
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	13:40:06	GMT	4	2060	GBp	XLON	606251989224594435
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	13:40:47	GMT	153	2060	GBp	XLON	592178238751095505
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	13:53:45	GMT	148	2064	GBp	XLON	592178238751143677
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	14:03:08	GMT	173	2068	GBp	XLON	592178238751181392
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	14:03:08	GMT	147	2068	GBp	XLON	606251989224681818
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	14:07:15	GMT	69	2072	GBp	XLON	592178238751197279
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	14:07:15	GMT	82	2072	GBp	XLON	592178238751197280
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	14:26:43	GMT	111	2072	GBp	XLON	592178238751279963
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/09/2018	14:26:43	GMT	162	2072	GBp	XLON	592178238751279964