

High 2,062.00
 Low 2,036.00
 Avg. Price 2048.2442
 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	11/09/2018	08:07:16	GMT	1	2060	Gbp	XLON	606245973001885273
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	08:08:51	GMT	176	2062	Gbp	XLON	59217222540752697
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	08:17:51	GMT	165	2056	Gbp	XLON	59217222540788521
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	08:35:19	GMT	155	2060	Gbp	XLON	606245973001957967
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	08:46:04	GMT	159	2062	Gbp	XLON	6062459730021983161
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	08:46:04	GMT	18	2062	Gbp	XLON	606245973001983168
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	09:00:23	GMT	73	2060	Gbp	XLON	59217222540940690
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	09:02:04	GMT	78	2060	Gbp	XLON	59217222540947295
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	09:06:47	GMT	162	2060	Gbp	XLON	59217222540965070
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	09:30:03	GMT	151	2060	Gbp	XLON	59217222541051111
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	09:30:03	GMT	169	2060	Gbp	XLON	606245973002106056
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	09:33:14	GMT	176	2058	Gbp	XLON	606245973002115814
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	09:51:52	GMT	169	2060	Gbp	XLON	59217222541141484
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	09:58:36	GMT	177	2058	Gbp	XLON	59217222541168628
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	10:01:31	GMT	121	2058	Gbp	XLON	606245973002203603
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	10:01:31	GMT	44	2058	Gbp	XLON	606245973002203604
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	10:12:25	GMT	20	2056	Gbp	XLON	59217222541228928
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	10:12:25	GMT	150	2056	Gbp	XLON	59217222541228929
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	10:21:23	GMT	120	2054	Gbp	XLON	606245973002266500
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	10:21:23	GMT	53	2054	Gbp	XLON	606245973002266501
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	10:39:47	GMT	173	2052	Gbp	XLON	606245973002317347
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	10:43:47	GMT	25	2052	Gbp	XLON	606245973002327715
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	10:43:47	GMT	90	2052	Gbp	XLON	606245973002327724
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	10:46:23	GMT	68	2052	Gbp	XLON	606245973002335378
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	10:51:37	GMT	182	2050	Gbp	XLON	59217222541387578
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	10:57:03	GMT	161	2048	Gbp	XLON	59217222541412706
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	11:08:19	GMT	18	2050	Gbp	XLON	606245973002403338
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	11:13:12	GMT	27	2052	Gbp	XLON	606245973002418102
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	11:29:52	GMT	151	2054	Gbp	XLON	606245973002467191
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	11:30:02	GMT	50	2054	Gbp	XLON	59217222541562921
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	11:30:14	GMT	52	2054	Gbp	XLON	59217222541563687
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	11:30:40	GMT	76	2056	Gbp	XLON	606245973002469335
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	11:33:11	GMT	133	2056	Gbp	XLON	59217222541574582
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	11:33:11	GMT	52	2056	Gbp	XLON	59217222541574583
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	11:45:52	GMT	178	2056	Gbp	XLON	606245973002512772
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	11:55:42	GMT	178	2054	Gbp	XLON	606245973002543285
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	12:05:33	GMT	135	2056	Gbp	XLON	59217222541714680
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	12:05:33	GMT	32	2056	Gbp	XLON	59217222541714681
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	12:13:15	GMT	31	2054	Gbp	XLON	606245973002597975
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	12:13:15	GMT	132	2054	Gbp	XLON	606245973002597976
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	12:23:51	GMT	158	2052	Gbp	XLON	59217222541788786
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	12:47:16	GMT	167	2048	Gbp	XLON	59217222541876997
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	12:57:09	GMT	22	2048	Gbp	XLON	606245973002718095
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	12:59:26	GMT	151	2050	Gbp	XLON	606245973002724677
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	13:03:13	GMT	166	2048	Gbp	XLON	606245973002735709
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	13:15:10	GMT	177	2042	Gbp	XLON	592172225419911110
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	13:24:53	GMT	161	2042	Gbp	XLON	59217222542030712
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	13:34:14	GMT	7	2042	Gbp	XLON	606245973002826106
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	13:34:14	GMT	144	2042	Gbp	XLON	606245973002826107
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	13:34:53	GMT	44	2040	Gbp	XLON	59217222542073212
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	13:50:08	GMT	166	2044	Gbp	XLON	59217222542139258
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:01:33	GMT	163	2042	Gbp	XLON	606245973002908100
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:01:33	GMT	3	2042	Gbp	XLON	606245973002908101
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:01:33	GMT	148	2042	Gbp	XLON	606245973002908102
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:11:36	GMT	165	2042	Gbp	XLON	59217222542237118
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:20:05	GMT	163	2042	Gbp	XLON	59217222542278576
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:23:57	GMT	171	2040	Gbp	XLON	606245973002982807
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:29:07	GMT	154	2038	Gbp	XLON	606245973003000040
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:33:22	GMT	103	2038	Gbp	XLON	59217222542347158
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:33:22	GMT	62	2038	Gbp	XLON	59217222542347159
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:54:07	GMT	41	2040	Gbp	XLON	59217222542461238
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:54:07	GMT	110	2040	Gbp	XLON	59217222542461239
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:54:07	GMT	100	2040	Gbp	XLON	606245973003098626
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:54:07	GMT	51	2040	Gbp	XLON	606245973003098627
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:55:04	GMT	43	2040	Gbp	XLON	606245973003101932
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	14:59:52	GMT	261	2044	Gbp	XLON	59217222542495699
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:08:14	GMT	174	2046	Gbp	XLON	59217222542546834
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:13:14	GMT	110	2046	Gbp	XLON	606245973003179793
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:13:14	GMT	55	2046	Gbp	XLON	606245973003179794
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:20:21	GMT	170	2044	Gbp	XLON	59217222542620894
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:21:36	GMT	158	2044	Gbp	XLON	59217222542628141
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:25:46	GMT	86	2044	Gbp	XLON	59217222542650078
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:35:15	GMT	240	2046	Gbp	XLON	606245973003270879
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:35:44	GMT	6	2046	Gbp	XLON	606245973003272786
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:35:44	GMT	150	2046	Gbp	XLON	606245973003272787
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:40:33	GMT	162	2044	Gbp	XLON	59217222542736720
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:45:14	GMT	4	2044	Gbp	XLON	606245973003313100
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:45:14	GMT	163	2044	Gbp	XLON	606245973003313101
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:47:12	GMT	155	2042	Gbp	XLON	606245973003320998
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:47:12	GMT	1	2042	Gbp	XLON	606245973003320999
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:52:28	GMT	161	2038	Gbp	XLON	59217222542806653
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:58:14	GMT	117	2038	Gbp	XLON	606245973003374608
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	15:58:14	GMT	44	2038	Gbp	XLON	606245973003374609
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	16:04:47	GMT	155	2042	Gbp	XLON	59217222542896294
WH Smith PLC	GB00B2PDGW16	Barclays									

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	16:16:31	GMT	61	2042	GBp	XLON	606245973003462701
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	16:17:08	GMT	22	2042	GBp	XLON	592172222542972501
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	16:17:18	GMT	65	2042	GBp	XLON	592172222542973456
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	16:20:41	GMT	152	2046	GBp	XLON	592172222542994903
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	11/09/2018	16:23:13	GMT	260	2046	GBp	XLON	606245973003495656