

High 2,106.00  
 Low 2,074.00  
 Avg. Price 2092.6115  
 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	24/09/2018	08:00:13	GMT	4	2102	GBP	XLON	592176823160568206
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	08:00:13	GMT	20	2102	GBP	XLON	606250573625300955
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	08:09:50	GMT	13	2104	GBP	XLON	592176823160602943
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	08:09:50	GMT	249	2104	GBP	XLON	592176823160602944
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	08:17:51	GMT	181	2106	GBP	XLON	592176823160746324
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	08:26:27	GMT	178	2104	GBP	XLON	606250573625385492
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	08:45:18	GMT	133	2104	GBP	XLON	592176823160746935
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	08:45:18	GMT	40	2104	GBP	XLON	592176823160746936
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	08:52:49	GMT	153	2098	GBP	XLON	606250573625470292
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	09:25:07	GMT	64	2102	GBP	XLON	606250573625580826
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	09:25:07	GMT	80	2102	GBP	XLON	606250573625580827
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	09:30:30	GMT	144	2102	GBP	XLON	592176823160931045
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	09:37:22	GMT	200	2104	GBP	XLON	592176823160958341
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	09:37:22	GMT	52	2104	GBP	XLON	592176823160958342
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	09:44:30	GMT	145	2102	GBP	XLON	592176823160988621
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	09:49:48	GMT	146	2100	GBP	XLON	592176823161013430
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	10:11:14	GMT	10	2098	GBP	XLON	592176823161112463
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	10:11:15	GMT	123	2098	GBP	XLON	592176823161112532
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	10:14:36	GMT	11	2098	GBP	XLON	592176823161129111
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	10:14:36	GMT	144	2098	GBP	XLON	606250573625470953
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	10:14:39	GMT	163	2098	GBP	XLON	606250573625765134
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	10:40:14	GMT	154	2100	GBP	XLON	592176823161235917
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	10:40:14	GMT	83	2100	GBP	XLON	606250573625856435
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	10:40:14	GMT	61	2100	GBP	XLON	606250573625856436
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	10:41:03	GMT	165	2098	GBP	XLON	592176823161240052
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	11:06:58	GMT	187	2100	GBP	XLON	606250573625948418
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	11:08:16	GMT	149	2100	GBP	XLON	592176823161351322
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	11:16:36	GMT	144	2100	GBP	XLON	592176823161384850
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	11:31:56	GMT	144	2102	GBP	XLON	606250573626034188
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	11:31:57	GMT	91	2102	GBP	XLON	592176823161446981
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	11:31:57	GMT	53	2102	GBP	XLON	592176823161446982
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	11:38:28	GMT	144	2102	GBP	XLON	592176823161473586
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	11:42:47	GMT	104	2100	GBP	XLON	592176823161489112
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	11:42:47	GMT	47	2100	GBP	XLON	592176823161489114
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	11:43:24	GMT	144	2100	GBP	XLON	606250573626071905
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	12:02:24	GMT	190	2098	GBP	XLON	592176823161597411
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	12:02:24	GMT	96	2098	GBP	XLON	606250573626138454
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	12:02:24	GMT	48	2098	GBP	XLON	606250573626138455
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	12:09:39	GMT	180	2096	GBP	XLON	592176823161597521
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	12:17:30	GMT	173	2094	GBP	XLON	606250573626186281
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	12:38:13	GMT	225	2096	GBP	XLON	592176823161696146
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	12:38:13	GMT	83	2096	GBP	XLON	606250573626244014
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	12:55:52	GMT	144	2096	GBP	XLON	592176823161756023
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	13:01:05	GMT	144	2096	GBP	XLON	592176823161757663
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	13:13:06	GMT	7	2096	GBP	XLON	606250573626344755
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	13:13:06	GMT	91	2096	GBP	XLON	606250573626344758
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	13:13:06	GMT	32	2096	GBP	XLON	606250573626344759
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	13:19:52	GMT	111	2094	GBP	XLON	592176823161840230
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	13:19:52	GMT	33	2094	GBP	XLON	592176823161840231
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	13:30:26	GMT	122	2094	GBP	XLON	592176823161875336
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	13:30:26	GMT	171	2094	GBP	XLON	592176823161875337
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	13:30:26	GMT	144	2094	GBP	XLON	606250573626391196
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	13:46:19	GMT	144	2094	GBP	XLON	592176823161936045
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	13:54:36	GMT	127	2094	GBP	XLON	592176823161971093
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	13:54:36	GMT	17	2094	GBP	XLON	592176823161971094
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	13:58:41	GMT	180	2094	GBP	XLON	606250573626487820
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	13:58:47	GMT	144	2094	GBP	XLON	592176823161990247
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	14:18:38	GMT	168	2088	GBP	XLON	592176823162097246
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	14:29:42	GMT	31	2090	GBP	XLON	592176823162159773
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	14:42:37	GMT	276	2090	GBP	XLON	592176823162242314
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	14:58:57	GMT	117	2090	GBP	XLON	592176823162349948
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	14:58:57	GMT	27	2090	GBP	XLON	592176823162349949
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	14:58:57	GMT	102	2090	GBP	XLON	606250573626790876
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	14:58:57	GMT	266	2090	GBP	XLON	606250573626790877
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:08:10	GMT	164	2090	GBP	XLON	592176823162410352
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:10:45	GMT	71	2090	GBP	XLON	592176823162425965
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:17:05	GMT	106	2092	GBP	XLON	606250573626887624
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:17:05	GMT	137	2092	GBP	XLON	606250573626887625
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:17:05	GMT	17	2092	GBP	XLON	606250573626887626
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:23:58	GMT	142	2092	GBP	XLON	592176823162507398
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:23:58	GMT	2	2092	GBP	XLON	592176823162507399
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:28:09	GMT	82	2092	GBP	XLON	592176823162534679
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:28:09	GMT	62	2092	GBP	XLON	592176823162534680
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:31:05	GMT	176	2090	GBP	XLON	592176823162552624
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:31:20	GMT	148	2088	GBP	XLON	592176823162554683
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:34:14	GMT	144	2082	GBP	XLON	592176823162575674
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:38:03	GMT	177	2080	GBP	XLON	606250573627007762
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:38:03	GMT	3	2080	GBP	XLON	606250573627007763
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:49:56	GMT	14	2080	GBP	XLON	606250573627085393
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:54:31	GMT	181	2078	GBP	XLON	606250573627113861
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	15:55:13	GMT	116	2074	GBP	XLON	592176823162735

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	16:13:36	GMT	150	2074	GBp	XLON	606250573627238546
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	16:16:26	GMT	144	2074	GBp	XLON	592176823162903069
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	16:18:54	GMT	144	2074	GBp	XLON	592176823162924597
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/09/2018	16:20:24	GMT	354	2080	GBp	XLON	606250573627287739