

High 1,928.00
 Low 1,900.00
 Avg. Price 1915.3417
 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	25/07/2018	08:04:04	GMT	19	1915	GBP	XLON	606228970920929290
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	08:08:02	GMT	200	1921	GBP	XLON	606228970920940914
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	08:08:02	GMT	26	1921	GBP	XLON	606228970920940915
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	08:10:36	GMT	1	1921	GBP	XLON	592155235612538005
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	08:10:39	GMT	153	1922	GBP	XLON	592155235612538284
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	08:15:59	GMT	157	1925	GBP	XLON	592155235612557369
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	08:22:29	GMT	154	1925	GBP	XLON	592155235612579029
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	08:25:02	GMT	115	1924	GBP	XLON	606228970920995906
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	08:25:02	GMT	50	1924	GBP	XLON	606228970920995907
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	08:37:12	GMT	181	1918	GBP	XLON	592155235612629596
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	08:52:04	GMT	153	1921	GBP	XLON	606228970921081941
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	08:52:04	GMT	163	1921	GBP	XLON	592155235612679836
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	08:59:53	GMT	171	1920	GBP	XLON	592155235612701394
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	09:02:24	GMT	174	1919	GBP	XLON	606228970921115575
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	09:12:22	GMT	153	1918	GBP	XLON	606228970921148346
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	09:17:22	GMT	155	1918	GBP	XLON	592155235612755633
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	09:22:48	GMT	151	1919	GBP	XLON	592155235612630096
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	09:38:41	GMT	72	1911	GBP	XLON	606228970921221603
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	09:58:24	GMT	169	1912	GBP	XLON	606228970921274911
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	13:03:09	GMT	181	1916	GBP	XLON	606228970921804265
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	13:18:36	GMT	131	1915	GBP	XLON	592155235613451431
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	13:24:27	GMT	116	1915	GBP	XLON	606228970921863466
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	13:24:27	GMT	75	1915	GBP	XLON	606228970921863467
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	13:38:03	GMT	137	1913	GBP	XLON	592155235613509707
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	13:38:03	GMT	37	1913	GBP	XLON	592155235613509711
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	13:50:20	GMT	26	1913	GBP	XLON	606228970921942972
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	13:50:20	GMT	137	1913	GBP	XLON	606228970921942973
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	13:50:40	GMT	177	1913	GBP	XLON	592155235613505586
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	13:55:14	GMT	156	1913	GBP	XLON	606228970921959663
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	14:04:54	GMT	84	1917	GBP	XLON	592155235613599375
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	14:04:54	GMT	40	1917	GBP	XLON	592155235613599376
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	14:04:54	GMT	27	1917	GBP	XLON	592155235613599377
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	14:06:45	GMT	122	1916	GBP	XLON	592155235613605502
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	14:58:32	GMT	149	1916	GBp	XLON	592155235613815813
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:29:50	GMT	154	1913	GBp	XLON	606228970922366681
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:33:42	GMT	57	1910	GBp	XLON	606228970922392031
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:38:06	GMT	151	1912	GBp	XLON	592155235614035125
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:38:09	GMT	196	1912	GBp	XLON	606228970922392030
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:40:30	GMT	69	1912	GBp	XLON	592155235614049184
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:40:30	GMT	12	1912	GBp	XLON	592155235614049185
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:40:30	GMT	84	1912	GBp	XLON	592155235614049186
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:47:27	GMT	7	1908	GBp	XLON	606228970922479104
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:48:49	GMT	138	1908	GBp	XLON	592155235614104452
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:49:59	GMT	54	1908	GBp	XLON	592155235614112635
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:51:39	GMT	68	1907	GBp	XLON	592155235614123076
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:54:50	GMT	162	1908	GBp	XLON	606228970922523477
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:56:25	GMT	106	1908	GBp	XLON	606228970922533381
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:56:25	GMT	53	1908	GBp	XLON	606228970922533382
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:59:01	GMT	139	1908	GBp	XLON	606228970922547332
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	15:59:01	GMT	15	1908	GBp	XLON	606228970922547333
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:00:25	GMT	155	1908	GBp	XLON	592155235614175020
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:01:36	GMT	157	1907	GBp	XLON	606228970922563303
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:03:19	GMT	161	1902	GBp	XLON	592155235614195015
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:06:20	GMT	52	1902	GBp	XLON	606228970922595302
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:06:20	GMT	106	1902	GBp	XLON	606228970922595303
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:07:06	GMT	158	1901	GBp	XLON	592155235614221342
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:08:36	GMT	152	1900	GBp	XLON	606228970922610657
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:12:59	GMT	155	1901	GBp	XLON	592155235614259592
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:13:02	GMT	151	1901	GBp	XLON	592155235614259591
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:16:30	GMT	89	1902	GBp	XLON	606228970922660891
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:16:30	GMT	62	1902	GBp	XLON	606228970922660892
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:16:31	GMT	151	1902	GBp	XLON	592155235614281995
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:17:41	GMT	151	1902	GBp	XLON	606228970922668369
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:19:50	GMT	155	1903	GBp	XLON	606228970922684011
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:21:16	GMT	151	1904	GBp	XLON	592155235614316931
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:21:28	GMT	151	1904	GBp	XLON	592155235614318086
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:24:11	GMT	17	1904	GBp	XLON	606228970922714226
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:24:11	GMT	134	1904	GBp	XLON	606228970922714227
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/07/2018	16:24:36	GMT	255	1904	GBp	XLON	592155235614339216