

High 2,082.00
 Low 2,056.00
 Avg. Price 2068.8388
 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	25/09/2018	08:07:24	GMT	32	2080	Gbp	XLON	606250927519588406
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	08:12:16	GMT	174	2074	Gbp	XLON	592177177061033519
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	08:19:43	GMT	146	2076	Gbp	XLON	606250927519630245
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	08:32:38	GMT	2	2074	Gbp	XLON	592177177061124823
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	08:32:38	GMT	146	2074	Gbp	XLON	592177177061124823
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	08:39:10	GMT	150	2070	Gbp	XLON	592177177061157356
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	08:58:05	GMT	49	2070	Gbp	XLON	606250927519771337
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	08:58:05	GMT	102	2070	Gbp	XLON	606250927519771338
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	09:03:30	GMT	142	2068	Gbp	XLON	606250927519790329
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	09:03:30	GMT	21	2068	Gbp	XLON	606250927519790330
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	09:19:58	GMT	61	2072	Gbp	XLON	606250927519856930
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	09:19:58	GMT	84	2072	Gbp	XLON	606250927519856931
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	09:24:08	GMT	152	2070	Gbp	XLON	592177177061368803
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	09:33:04	GMT	158	2072	Gbp	XLON	592177177061408053
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	09:45:35	GMT	150	2074	Gbp	XLON	592177177061483913
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	09:48:24	GMT	151	2072	Gbp	XLON	592177177061505029
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	09:56:01	GMT	48	2064	Gbp	XLON	592177177061553964
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	09:56:01	GMT	134	2064	Gbp	XLON	592177177061553965
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	10:07:41	GMT	154	2064	Gbp	XLON	606250927520061723
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	10:07:41	GMT	144	2064	Gbp	XLON	606250927520061724
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	10:15:35	GMT	161	2060	Gbp	XLON	606250927520091788
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	10:21:20	GMT	154	2058	Gbp	XLON	606250927520115936
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	10:36:58	GMT	183	2080	Gbp	XLON	606250927520182910
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	10:41:00	GMT	54	2060	Gbp	XLON	592177177061774116
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	10:41:00	GMT	8	2060	Gbp	XLON	592177177061774117
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	10:41:00	GMT	102	2060	Gbp	XLON	592177177061774118
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	10:48:38	GMT	171	2062	Gbp	XLON	592177177061798244
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	10:59:58	GMT	144	2064	Gbp	XLON	606250927520299261
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	11:01:21	GMT	161	2062	Gbp	XLON	592177177061837439
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	11:10:02	GMT	166	2060	Gbp	XLON	592177177061865279
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	11:10:02	GMT	11	2060	Gbp	XLON	592177177061865280
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	11:24:22	GMT	144	2058	Gbp	XLON	592177177061913397
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	11:24:22	GMT	169	2058	Gbp	XLON	606250927520436781
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	11:24:27	GMT	168	2056	Gbp	XLON	606250927520437240
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	11:42:42	GMT	144	2062	Gbp	XLON	606250927520539102
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	11:44:20	GMT	151	2062	Gbp	XLON	592177177061973384
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	11:44:20	GMT	40	2062	Gbp	XLON	592177177061973385
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	11:55:10	GMT	153	2064	Gbp	XLON	606250927520606597
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	12:07:40	GMT	176	2064	Gbp	XLON	592177177062049493
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	12:20:08	GMT	3	2060	Gbp	XLON	592177177062091068
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	12:22:00	GMT	3	2060	Gbp	XLON	592177177062097840
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	12:22:27	GMT	144	2062	Gbp	XLON	592177177062099434
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	12:24:43	GMT	144	2062	Gbp	XLON	592177177062107326
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	12:30:50	GMT	181	2064	Gbp	XLON	606250927520826014
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	12:50:38	GMT	87	2062	Gbp	XLON	606250927520934711
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	12:50:38	GMT	75	2062	Gbp	XLON	606250927520934712
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	12:53:08	GMT	3	2060	Gbp	XLON	606250927520948821
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	12:55:21	GMT	144	2060	Gbp	XLON	592177177062200950
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	12:55:21	GMT	152	2060	Gbp	XLON	606250927520961229
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	13:16:51	GMT	159	2062	Gbp	XLON	592177177062268587
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	13:17:47	GMT	186	2062	Gbp	XLON	606250927521079802
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	13:33:38	GMT	3	2062	Gbp	XLON	592177177062330566
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	13:41:31	GMT	51	2066	Gbp	XLON	606250927521235348
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	13:41:31	GMT	93	2066	Gbp	XLON	606250927521235350
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	13:53:01	GMT	144	2070	Gbp	XLON	606250927521311194
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	13:53:01	GMT	325	2068	Gbp	XLON	606250927521311194
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	13:59:45	GMT	180	2072	Gbp	XLON	592177177062432269
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	14:31:54	GMT	158	2072	Gbp	XLON	592177177062569281
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	14:31:54	GMT	196	2072	Gbp	XLON	606250927521597736
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	14:31:55	GMT	144	2072	Gbp	XLON	592177177062569360
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	14:31:56	GMT	144	2072	Gbp	XLON	606250927521598053
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	14:40:27	GMT	219	2072	Gbp	XLON	606250927521672299
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	14:43:00	GMT	20	2072	Gbp	XLON	606250927521693328
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	14:49:35	GMT	19	2072	Gbp	XLON	592177177062652219
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	14:49:35	GMT	2	2072	Gbp	XLON	592177177062652220
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	14:49:35	GMT	2	2072	Gbp	XLON	592177177062652222
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	14:49:35	GMT	106	2072	Gbp	XLON	592177177062652223
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	14:58:36	GMT	134	2078	Gbp	XLON	606250927521809028
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	14:58:36	GMT	30	2078	Gbp	XLON	606250927521809029
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	15:01:12	GMT	137	2082	Gbp	XLON	606250927521829532
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	15:01:12	GMT	2	2082	Gbp	XLON	606250927521829533
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	15:01:12	GMT	12	2082	Gbp	XLON	606250927521829534
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	15:07:45	GMT	177	2082	Gbp	XLON	592177177062729847
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	15:08:38	GMT	120	2080	Gbp	XLON	592177177062733916
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	15:21:42	GMT	178	2074	Gbp	XLON	592177177062802243
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	15:33:37	GMT	35	2074	Gbp	XLON	592177177062861961
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	15:33:37	GMT	144	2074	Gbp	XLON	606250927522105175
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	15:34:35	GMT	58	2074	Gbp	XLON	592177177062867033
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	15:34:35	GMT	182	2074	Gbp	XLON	592177177062867034
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	15:45:12	GMT	134	2072	Gbp	XLON	606250927522202475
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	15:45:12	GMT	29	2072	Gbp	XLON	606250927522202476
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	15:45:22	GMT	149	2072	Gbp	XLON	606250927522203798
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	16:06:18	GMT	144	2074	Gbp	XLON	592177177063029146
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	16:06:59	GMT	17	2074	GBp	XLON	592177177063032363
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	16:06:59	GMT	47	2074	GBp	XLON	592177177063032364
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	16:12:20	GMT	159	2074	GBp	XLON	606250927522419520
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	16:13:38	GMT	144	2074	GBp	XLON	606250927522429933
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	16:18:11	GMT	153	2074	GBp	XLON	606250927522471350
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	16:26:18	GMT	163	2074	GBp	XLON	592177177063146193
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	16:26:18	GMT	116	2074	GBp	XLON	592177177063146194
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	16:26:18	GMT	139	2074	GBp	XLON	592177177063146195
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	25/09/2018	16:26:18	GMT	68	2074	GBp	XLON	592177177063146196