

High 2,094.00
 Low 2,070.00
 Avg. Price 2078.2617
 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 | 04/10/2018 | 08:00:04 | GMT | 15 | 2070 | Gbp | XLON | 606254112602982093 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 08:08:05 | GMT | 34 | 2074 | Gbp | XLON | 592180362105351247 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 08:08:05 | GMT | 116 | 2074 | Gbp | XLON | 606254112603026293 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 08:10:38 | GMT | 152 | 2074 | Gbp | XLON | 606254112603037115 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 08:18:40 | GMT | 149 | 2074 | Gbp | XLON | 592180362105403262 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 08:28:57 | GMT | 161 | 2080 | Gbp | XLON | 592180362105444082 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 08:36:05 | GMT | 166 | 2078 | Gbp | XLON | 606254112603151297 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 08:50:10 | GMT | 192 | 2082 | Gbp | XLON | 592180362105527913 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 08:59:57 | GMT | 146 | 2094 | Gbp | XLON | 592180362105566282 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 09:06:29 | GMT | 187 | 2086 | Gbp | XLON | 606254112603261963 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 09:16:41 | GMT | 161 | 2088 | Gbp | XLON | 592180362105620837 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 09:16:41 | GMT | 146 | 2088 | Gbp | XLON | 592180362105620838 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 09:33:41 | GMT | 22 | 2086 | Gbp | XLON | 606254112603347334 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 09:33:41 | GMT | 157 | 2086 | Gbp | XLON | 606254112603371335 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 09:38:05 | GMT | 174 | 2084 | Gbp | XLON | 606254112603359353 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 09:48:21 | GMT | 190 | 2084 | Gbp | XLON | 606254112603391250 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 09:57:05 | GMT | 182 | 2084 | Gbp | XLON | 592180362105753128 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 10:05:48 | GMT | 140 | 2086 | Gbp | XLON | 592180362105783456 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 10:05:48 | GMT | 42 | 2086 | Gbp | XLON | 592180362105783457 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 10:14:14 | GMT | 190 | 2084 | Gbp | XLON | 592180362105813845 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 10:22:16 | GMT | 32 | 2086 | Gbp | XLON | 606254112603508579 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 10:22:16 | GMT | 154 | 2086 | Gbp | XLON | 606254112603508580 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 10:27:13 | GMT | 166 | 2082 | Gbp | XLON | 592180362105856611 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 10:37:57 | GMT | 93 | 2082 | Gbp | XLON | 592180362105891362 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 10:37:57 | GMT | 53 | 2082 | Gbp | XLON | 592180362105891361 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 10:40:37 | GMT | 45 | 2080 | Gbp | XLON | 606254112603566653 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 10:40:37 | GMT | 106 | 2080 | Gbp | XLON | 606254112603566654 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 10:50:09 | GMT | 172 | 2074 | Gbp | XLON | 592180362105929977 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 11:01:26 | GMT | 146 | 2074 | Gbp | XLON | 592180362105966000 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 11:09:18 | GMT | 180 | 2074 | Gbp | XLON | 592180362105989161 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 11:16:09 | GMT | 182 | 2072 | Gbp | XLON | 606254112603672186 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 11:25:31 | GMT | 183 | 2072 | Gbp | XLON | 592180362106030849 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 11:36:46 | GMT | 146 | 2072 | Gbp | XLON | 606254112603726104 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 11:45:49 | GMT | 146 | 2072 | Gbp | XLON | 606254112603751282 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 11:57:06 | GMT | 15 | 2074 | Gbp | XLON | 606254112603779033 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 11:57:06 | GMT | 162 | 2074 | Gbp | XLON | 606254112603779034 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 12:03:26 | GMT | 146 | 2074 | Gbp | XLON | 606254112603800217 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 12:05:01 | GMT | 162 | 2072 | Gbp | XLON | 592180362106139956 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 12:15:00 | GMT | 181 | 2072 | Gbp | XLON | 606254112603826716 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 12:27:40 | GMT | 93 | 2072 | Gbp | XLON | 592180362106192536 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 12:27:40 | GMT | 53 | 2072 | Gbp | XLON | 592180362106192537 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 12:36:27 | GMT | 83 | 2072 | Gbp | XLON | 606254112603875035 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 12:36:27 | GMT | 63 | 2072 | Gbp | XLON | 606254112603875037 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 12:37:36 | GMT | 159 | 2070 | Gbp | XLON | 606254112603878367 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 12:53:27 | GMT | 90 | 2072 | Gbp | XLON | 606254112603922202 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 12:53:27 | GMT | 100 | 2072 | Gbp | XLON | 606254112603922203 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 13:04:50 | GMT | 146 | 2076 | Gbp | XLON | 592180362106299723 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 13:09:00 | GMT | 193 | 2076 | Gbp | XLON | 592180362106311902 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 13:20:22 | GMT | 173 | 2074 | Gbp | XLON | 606254112604008606 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 13:33:30 | GMT | 175 | 2078 | Gbp | XLON | 606254112604051377 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 13:38:10 | GMT | 181 | 2074 | Gbp | XLON | 592180362106405314 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:00:03 | GMT | 55 | 2080 | Gbp | XLON | 606254112604158203 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:00:03 | GMT | 91 | 2080 | Gbp | XLON | 606254112604158204 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:00:08 | GMT | 146 | 2080 | Gbp | XLON | 592180362106499035 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:04:56 | GMT | 146 | 2080 | Gbp | XLON | 592180362106517752 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:06:46 | GMT | 158 | 2078 | Gbp | XLON | 606254112604185361 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:18:28 | GMT | 146 | 2080 | Gbp | XLON | 592180362106581354 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:24:25 | GMT | 166 | 2078 | Gbp | XLON | 592180362106605191 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:31:22 | GMT | 74 | 2080 | Gbp | XLON | 592180362106658733 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:31:22 | GMT | 101 | 2080 | Gbp | XLON | 592180362106658734 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:40:05 | GMT | 7 | 2082 | Gbp | XLON | 592180362106719956 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:40:05 | GMT | 142 | 2082 | Gbp | XLON | 592180362106719957 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:40:05 | GMT | 29 | 2082 | Gbp | XLON | 592180362106719958 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:41:28 | GMT | 195 | 2080 | Gbp | XLON | 606254112604381728 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:52:58 | GMT | 146 | 2080 | Gbp | XLON | 592180362106790033 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 14:55:50 | GMT | 156 | 2078 | Gbp | XLON | 592180362106803934 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:00:17 | GMT | 182 | 2078 | Gbp | XLON | 606254112604480469 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:06:11 | GMT | 106 | 2078 | Gbp | XLON | 606254112604514370 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:06:11 | GMT | 78 | 2078 | Gbp | XLON | 606254112604514371 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:14:12 | GMT | 171 | 2078 | Gbp | XLON | 592180362106907212 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:17:52 | GMT | 178 | 2076 | Gbp | XLON | 606254112604579377 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:24:56 | GMT | 166 | 2078 | Gbp | XLON | 592180362106960941 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:29:29 | GMT | 149 | 2078 | Gbp | XLON | 606254112604638424 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:33:20 | GMT | 179 | 2078 | Gbp | XLON | 606254112604663403 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:37:50 | GMT | 116 | 2082 | Gbp | XLON | 606254112604690799 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:37:50 | GMT | 40 | 2082 | Gbp | XLON | 606254112604690800 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:39:01 | GMT | 42 | 2080 | Gbp | XLON | 592180362107047049 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:39:01 | GMT | 106 | 2080 | Gbp | XLON | 592180362107047051 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:46:06 | GMT | 74 | 2078 | Gbp | XLON | 592180362107082866 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:47:46 | GMT | 87 | 2078 | Gbp | XLON | 592180362107090732 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:47:46 | GMT | 163 | 2078 | Gbp | XLON | 606254112604740566 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:56:51 | GMT | 166 | 2080 | Gbp | XLON | 606254112604784799 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:56:51 | GMT | 4 | 2080 | Gbp | XLON | 606254112604784800 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 15:58:32 | GMT | 148 | 2078 | Gbp | XLON | 592180362107143908 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 16:02:51 | GMT | 160 | 2078 | Gbp | XLON | 606254112604819108 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 16:08:25 | GMT | 146 | 2078 | Gbp | XLON | 606254112604848348 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 16:08:33 | GMT | 154 | 2078 | Gbp | XLON | 606254112604849106 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 16:11:45 | GMT | 100 | 2078 | Gbp | XLON | 592180362107218782 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 16:11:45 | GMT | 54 | 2078 | Gbp | XLON | 592180362107218783 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 16:14:19 | GMT | 155 | 2076 | Gbp | XLON | 606254112604880803 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 04/10/2018 | 16:17:09 | GMT | 149 | 2076 | Gbp | XLON | 606 |