

High 2,068.00  
 Low 2,038.00  
 Avg. Price 2049.3203  
 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	07/09/2018	08:00:31	GMT	13	2054	Gbp	XLON	592170806956541471
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	08:00:31	GMT	11	2054	Gbp	XLON	606244557420610380
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	08:13:48	GMT	200	2042	Gbp	XLON	606244557420632066
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	08:13:56	GMT	54	2044	Gbp	XLON	592170806956576711
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	08:22:44	GMT	100	2040	Gbp	XLON	606244557420647119
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	08:31:00	GMT	152	2042	Gbp	XLON	592170806956626292
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	08:31:00	GMT	91	2042	Gbp	XLON	606244557420661636
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	08:34:14	GMT	165	2040	Gbp	XLON	592170806956635840
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	08:42:00	GMT	163	2038	Gbp	XLON	606244557420681138
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	08:45:26	GMT	166	2042	Gbp	XLON	592170806956669173
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	08:58:27	GMT	177	2048	Gbp	XLON	592170806956709152
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	08:58:27	GMT	1	2048	Gbp	XLON	592170806956709153
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	09:04:06	GMT	173	2044	Gbp	XLON	592170806956725890
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	09:04:06	GMT	7	2044	Gbp	XLON	592170806956725890
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	09:16:04	GMT	63	2046	Gbp	XLON	592170806956762816
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	09:16:04	GMT	119	2046	Gbp	XLON	592170806956762817
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	09:18:05	GMT	177	2044	Gbp	XLON	606244557420754817
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	09:25:14	GMT	151	2042	Gbp	XLON	592170806956790928
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	09:29:51	GMT	157	2040	Gbp	XLON	592170806956801847
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	09:38:47	GMT	161	2038	Gbp	XLON	592170806956827511
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	09:41:24	GMT	54	2040	Gbp	XLON	592170806956835803
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	09:41:24	GMT	128	2040	Gbp	XLON	592170806956835804
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	09:49:44	GMT	189	2040	Gbp	XLON	606244557420821245
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	09:55:25	GMT	171	2038	Gbp	XLON	606244557420831156
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	09:59:14	GMT	167	2040	Gbp	XLON	59217080695682972
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:03:43	GMT	68	2040	Gbp	XLON	606244557420846297
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:03:43	GMT	25	2040	Gbp	XLON	606244557420846298
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:03:43	GMT	7	2040	Gbp	XLON	606244557420846299
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:03:43	GMT	51	2040	Gbp	XLON	606244557420846300
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:09:09	GMT	7	2040	Gbp	XLON	592170806956908751
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:09:09	GMT	94	2040	Gbp	XLON	592170806956908752
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:09:09	GMT	6	2040	Gbp	XLON	592170806956908753
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:09:09	GMT	44	2040	Gbp	XLON	592170806956908754
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:10:58	GMT	42	2042	Gbp	XLON	592170806956914013
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:10:58	GMT	4	2042	Gbp	XLON	592170806956914014
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:10:58	GMT	143	2042	Gbp	XLON	592170806956914015
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:18:41	GMT	170	2038	Gbp	XLON	606244557420875727
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:18:48	GMT	41	2040	Gbp	XLON	592170806956939027
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:18:48	GMT	129	2040	Gbp	XLON	592170806956939028
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:28:52	GMT	106	2046	Gbp	XLON	606244557420894820
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:28:52	GMT	40	2046	Gbp	XLON	606244557420894821
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:28:52	GMT	5	2046	Gbp	XLON	606244557420894822
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:32:50	GMT	158	2044	Gbp	XLON	592170806956982759
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:32:59	GMT	147	2044	Gbp	XLON	592170806956983339
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:32:59	GMT	13	2044	Gbp	XLON	592170806956983340
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:42:06	GMT	109	2046	Gbp	XLON	592170806957012934
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:42:06	GMT	3	2046	Gbp	XLON	592170806957012935
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:42:06	GMT	21	2046	Gbp	XLON	592170806957012936
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:42:06	GMT	55	2046	Gbp	XLON	592170806957012937
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:46:22	GMT	166	2044	Gbp	XLON	592170806957026575
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:54:00	GMT	151	2044	Gbp	XLON	592170806957053038
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	10:56:56	GMT	153	2048	Gbp	XLON	606244557420960967
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:02:16	GMT	26	2050	Gbp	XLON	606244557420973578
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:02:16	GMT	146	2050	Gbp	XLON	606244557420973579
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:08:59	GMT	151	2050	Gbp	XLON	592170806957103102
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:12:33	GMT	13	2056	Gbp	XLON	606244557420996783
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:12:33	GMT	171	2056	Gbp	XLON	606244557420996784
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:16:10	GMT	161	2054	Gbp	XLON	606244557421005089
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:19:45	GMT	156	2064	Gbp	XLON	606244557421013221
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:24:29	GMT	105	2060	Gbp	XLON	606244557421025138
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:24:37	GMT	3	2064	Gbp	XLON	592170806957156024
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:24:40	GMT	65	2068	Gbp	XLON	592170806957156157
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:30:46	GMT	160	2062	Gbp	XLON	592170806957175191
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:40:34	GMT	28	2060	Gbp	XLON	592170806957206390
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:40:35	GMT	94	2060	Gbp	XLON	592170806957206400
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:44:53	GMT	210	2058	Gbp	XLON	606244557421071507
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:50:23	GMT	55	2058	Gbp	XLON	592170806957241457
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:50:23	GMT	96	2058	Gbp	XLON	592170806957241456
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:57:44	GMT	58	2058	Gbp	XLON	592170806957266510
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:57:44	GMT	93	2058	Gbp	XLON	592170806957266511
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:59:49	GMT	31	2056	Gbp	XLON	606244557421107628
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:59:51	GMT	20	2056	Gbp	XLON	606244557421107753
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	11:59:51	GMT	106	2056	Gbp	XLON	606244557421107754
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:10:40	GMT	20	2056	Gbp	XLON	606244557421132487
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:10:40	GMT	54	2056	Gbp	XLON	606244557421132488
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:10:40	GMT	1	2056	Gbp	XLON	606244557421132489
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:10:40	GMT	91	2056	Gbp	XLON	606244557421132490
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:17:05	GMT	5	2058	Gbp	XLON	592170806957327005
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:17:05	GMT	66	2058	Gbp	XLON	592170806957327006
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:17:05	GMT	80	2058	Gbp	XLON	592170806957327007
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:23:58	GMT	13	2056	Gbp	XLON	606244557421158120
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:23:58	GMT	157	2056	Gbp	XLON	606244557421158121
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:27:00	GMT	175	2054	Gbp	XLON	606244557421163928
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:34:41	GMT	167	2052	Gbp	XLON	606244557421177309
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:40:13	GMT	165	2056	Gbp	XLON	606244557421186569
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:55:04	GMT	151	2056	Gbp	XLON	592170806957428183
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:55:10	GMT	142	2056	Gbp	XLON	592170806957428438
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:55:10	GMT	14	2056	Gbp	XLON	592170806957428439
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	12:58:03	GMT	166	2054	Gbp	XLON	606244557421216898
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	13:06:32	GMT	181	2054	Gbp	XLON	606244557421232439
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	13:10:52	GMT	42	2052	Gbp	XLON	592170806957474071
WH Smith PLC											

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	13:24:51	GMT	125	2052	GBp	XLON	606244557421271241
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	13:24:51	GMT	31	2052	GBp	XLON	606244557421271242
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	13:28:51	GMT	1	2058	GBp	XLON	592170806957530686
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	13:28:51	GMT	163	2058	GBp	XLON	592170806957530687
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	13:30:31	GMT	156	2056	GBp	XLON	592170806957537813
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	13:36:33	GMT	119	2054	GBp	XLON	592170806957560426
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	13:36:33	GMT	40	2054	GBp	XLON	592170806957560427
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	13:43:42	GMT	160	2050	GBp	XLON	592170806957585900
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	13:52:23	GMT	157	2052	GBp	XLON	592170806957617158
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	13:52:23	GMT	8	2052	GBp	XLON	592170806957617159
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	13:52:46	GMT	167	2054	GBp	XLON	592170806957618464
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	13:57:06	GMT	162	2054	GBp	XLON	592170806957635338
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	14:01:38	GMT	158	2054	GBp	XLON	592170806957651552
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	14:05:24	GMT	154	2052	GBp	XLON	592170806957665484
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	14:13:33	GMT	29	2054	GBp	XLON	606244557421389607
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	14:13:33	GMT	122	2054	GBp	XLON	606244557421389608
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	14:13:39	GMT	96	2054	GBp	XLON	606244557421389967
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	14:13:39	GMT	59	2054	GBp	XLON	606244557421389968
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	14:18:08	GMT	63	2052	GBp	XLON	606244557421401024
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	14:18:08	GMT	89	2052	GBp	XLON	606244557421401025
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	14:22:02	GMT	152	2050	GBp	XLON	592170806957723873
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	14:22:30	GMT	3	2048	GBp	XLON	606244557421410990
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	14:22:30	GMT	90	2048	GBp	XLON	606244557421410991
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	14:22:30	GMT	37	2048	GBp	XLON	606244557421410992
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	14:23:20	GMT	22	2048	GBp	XLON	606244557421412873
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	07/09/2018	14:25:52	GMT	217	2052	GBp	XLON	606244557421418801