

High 2,066.00
 Low 2,038.00
 Avg. Price 2050.1358
 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	27/09/2018	08:00:13	GMT	33	2056	Gbp	XLON	606251635317958536
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	08:08:00	GMT	147	2066	Gbp	XLON	606251635317999319
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	08:15:52	GMT	119	2064	Gbp	XLON	606251635318043759
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	08:15:52	GMT	27	2064	Gbp	XLON	606251635318043760
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	08:15:52	GMT	2	2064	Gbp	XLON	606251635318043761
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	08:22:53	GMT	159	2066	Gbp	XLON	592177884846295181
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	08:41:38	GMT	157	2058	Gbp	XLON	606251635318168519
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	08:49:09	GMT	24	2058	Gbp	XLON	606251635318195733
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	08:49:09	GMT	136	2058	Gbp	XLON	606251635318195734
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	08:59:55	GMT	174	2056	Gbp	XLON	606251635318231632
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	09:11:56	GMT	153	2058	Gbp	XLON	592177884846456955
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	09:11:56	GMT	19	2058	Gbp	XLON	592177884846456956
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	09:17:10	GMT	65	2054	Gbp	XLON	592177884846476058
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	09:21:44	GMT	146	2058	Gbp	XLON	606251635318031032
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	09:27:58	GMT	168	2062	Gbp	XLON	592177884846514357
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	09:37:24	GMT	106	2060	Gbp	XLON	592177884846550387
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	09:37:24	GMT	14	2060	Gbp	XLON	592177884846550388
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	09:37:24	GMT	55	2060	Gbp	XLON	592177884846550389
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	09:48:03	GMT	96	2060	Gbp	XLON	592177884846582557
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	09:48:03	GMT	94	2060	Gbp	XLON	592177884846582558
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	09:55:30	GMT	176	2058	Gbp	XLON	592177884846608555
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	10:02:37	GMT	146	2056	Gbp	XLON	606251635318440905
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	10:06:27	GMT	160	2054	Gbp	XLON	592177884846639143
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	10:15:10	GMT	161	2054	Gbp	XLON	606251635318481665
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	10:22:02	GMT	146	2052	Gbp	XLON	606251635318508516
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	10:26:25	GMT	164	2050	Gbp	XLON	606251635318526982
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	10:35:14	GMT	156	2054	Gbp	XLON	606251635318582824
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	10:43:40	GMT	146	2054	Gbp	XLON	592177884846777155
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	10:47:12	GMT	173	2054	Gbp	XLON	592177884846789985
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	10:58:52	GMT	176	2050	Gbp	XLON	606251635318638630
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	10:58:52	GMT	4	2050	Gbp	XLON	606251635318638631
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	11:13:31	GMT	73	2052	Gbp	XLON	592177884846890201
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	11:13:31	GMT	52	2052	Gbp	XLON	592177884846890202
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	11:13:31	GMT	21	2052	Gbp	XLON	592177884846890203
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	11:14:44	GMT	146	2052	Gbp	XLON	606251635318704705
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	11:18:54	GMT	146	2050	Gbp	XLON	592177884846915053
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	11:31:36	GMT	171	2050	Gbp	XLON	592177884846952184
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	11:34:26	GMT	48	2050	Gbp	XLON	606251635318765732
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	11:43:08	GMT	119	2050	Gbp	XLON	606251635318790925
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	11:43:08	GMT	180	2050	Gbp	XLON	606251635318790926
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	11:54:01	GMT	191	2048	Gbp	XLON	606251635318824937
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	12:04:12	GMT	177	2042	Gbp	XLON	606251635318858187
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	12:16:52	GMT	171	2042	Gbp	XLON	592177884847095541
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	12:21:34	GMT	200	2042	Gbp	XLON	592177884847109223
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	12:21:34	GMT	45	2042	Gbp	XLON	606251635318911857
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	12:21:34	GMT	180	2042	Gbp	XLON	606251635318911858
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	12:21:34	GMT	69	2042	Gbp	XLON	606251635318911859
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	12:21:34	GMT	200	2042	Gbp	XLON	606251635318911860
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	12:21:34	GMT	163	2042	Gbp	XLON	606251635318911866
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	12:21:34	GMT	143	2042	Gbp	XLON	606251635318911870
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	12:31:18	GMT	150	2042	Gbp	XLON	606251635318935857
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	12:44:03	GMT	146	2038	Gbp	XLON	592177884847164718
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	12:50:58	GMT	150	2040	Gbp	XLON	606251635318985808
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	12:50:58	GMT	17	2040	Gbp	XLON	606251635318985809
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	12:59:38	GMT	157	2040	Gbp	XLON	606251635319011709
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	13:04:50	GMT	149	2040	Gbp	XLON	592177884847229389
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	13:14:34	GMT	158	2038	Gbp	XLON	592177884847265100
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	13:14:34	GMT	9	2038	Gbp	XLON	592177884847265101
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	13:38:17	GMT	148	2038	Gbp	XLON	592177884847352527
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	13:46:49	GMT	158	2038	Gbp	XLON	606251635319184253
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	13:53:00	GMT	52	2040	Gbp	XLON	592177884847414339
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	13:53:00	GMT	113	2040	Gbp	XLON	592177884847414340
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	13:58:36	GMT	146	2038	Gbp	XLON	606251635319233175
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	13:58:36	GMT	8	2038	Gbp	XLON	606251635319233176
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	14:03:44	GMT	149	2040	Gbp	XLON	592177884847456671
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	14:15:27	GMT	141	2042	Gbp	XLON	606251635319302601
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	14:15:27	GMT	10	2042	Gbp	XLON	606251635319302602
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	14:22:27	GMT	152	2042	Gbp	XLON	606251635319336466
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	14:34:40	GMT	159	2048	Gbp	XLON	592177884847599980
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	14:46:26	GMT	156	2050	Gbp	XLON	592177884847658349
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	14:46:26	GMT	10	2050	Gbp	XLON	592177884847658350
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	14:51:07	GMT	160	2048	Gbp	XLON	592177884847677978
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	15:19:11	GMT	171	2048	Gbp	XLON	592177884847800641
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	15:19:11	GMT	146	2048	Gbp	XLON	606251635319509554
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	15:19:11	GMT	171	2048	Gbp	XLON	606251635319509555
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	15:23:30	GMT	147	2052	Gbp	XLON	606251635319609894
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	15:27:24	GMT	161	2052	Gbp	XLON	592177884847839556
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	15:32:59	GMT	147	2050	Gbp	XLON	606251635319652414
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	15:33:03	GMT	147	2050	Gbp	XLON	592177884847864145
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	15:38:42	GMT	164	2050	Gbp	XLON	606251635319677332
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	16:07:42	GMT	3	2054	Gbp	XLON	592177884848034134
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	16:07:42	GMT	645	2054	Gbp	XLON	592177884848034135
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	16:07:42	GMT	326	2054	Gbp	XLON	592177884848034136
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	16:07:42	GMT	277	2054	Gbp	XLON	592177884848034137
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	16:08:28	GMT	18	2054	Gbp	XLON	606251635319912020
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	16:16:20	GMT	146	2054	Gbp	XLON	592177884848078458
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	16:16:21	GMT	154	2054	Gbp	XLON	592177884848078526
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	16:16:25	GMT	151	2054	Gbp	XLON	606251635319862214
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	16:16:27	GMT	87	2054	Gbp	XLON	592177884848078894
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	16:16:27	GMT	59	2054	Gbp	XLON	592177884848078895
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	27/09/2018	16:22:19	GMT	78	2054	Gbp	XLON	60625163