

High 2,068.00
 Low 2,056.00
 Avg. Price 2062.5393
 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	10/09/2018	08:05:36	GMT	2	2062	Gbp	XLON	592171868642573569
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:05:36	GMT	18	2062	Gbp	XLON	606245619097516300
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:05:38	GMT	69	2064	Gbp	XLON	592171868642573628
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:10:50	GMT	35	2062	Gbp	XLON	592171868642586072
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:10:50	GMT	3	2062	Gbp	XLON	606245619097524539
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:11:47	GMT	66	2062	Gbp	XLON	592171868642588827
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:23:09	GMT	38	2064	Gbp	XLON	606245619097546120
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:23:09	GMT	38	2064	Gbp	XLON	606245619097546121
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:23:40	GMT	25	2066	Gbp	XLON	592171868642624275
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:23:40	GMT	16	2066	Gbp	XLON	592171868642624276
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:23:42	GMT	38	2066	Gbp	XLON	606245619097546939
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:26:07	GMT	12	2066	Gbp	XLON	606245619097550645
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:26:07	GMT	51	2066	Gbp	XLON	606245619097550646
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:30:00	GMT	17	2060	Gbp	XLON	606245619097556567
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:30:00	GMT	25	2060	Gbp	XLON	606245619097556568
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:31:06	GMT	52	2058	Gbp	XLON	606245619097558948
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:41:01	GMT	62	2060	Gbp	XLON	592171868642671864
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:41:01	GMT	54	2060	Gbp	XLON	60624561909754530
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	08:46:27	GMT	19	2060	Gbp	XLON	592171868642685480
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	09:22:01	GMT	18	2062	Gbp	XLON	606245619097642834
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	09:22:01	GMT	208	2062	Gbp	XLON	606245619097642835
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	09:24:11	GMT	171	2062	Gbp	XLON	606245619097646149
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	09:34:54	GMT	122	2060	Gbp	XLON	606245619097663681
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	09:34:54	GMT	119	2060	Gbp	XLON	606245619097663682
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	09:42:00	GMT	144	2060	Gbp	XLON	592171868642827247
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	09:42:47	GMT	15	2062	Gbp	XLON	592171868642829494
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	09:43:45	GMT	166	2064	Gbp	XLON	592171868643283072
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	09:55:34	GMT	9	2066	Gbp	XLON	606245619097700872
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	09:55:34	GMT	148	2066	Gbp	XLON	606245619097700874
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	10:06:02	GMT	69	2066	Gbp	XLON	606245619097721127
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	10:06:02	GMT	92	2066	Gbp	XLON	606245619097721128
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	10:11:30	GMT	174	2064	Gbp	XLON	606245619097729933
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	10:19:43	GMT	71	2062	Gbp	XLON	606245619097745366
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	10:19:43	GMT	82	2062	Gbp	XLON	606245619097745367
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	10:26:20	GMT	85	2064	Gbp	XLON	592171868642956588
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	10:26:20	GMT	106	2064	Gbp	XLON	592171868642956959
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	10:30:19	GMT	177	2064	Gbp	XLON	606245619097767344
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	10:44:28	GMT	160	2060	Gbp	XLON	592171868643007050
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	10:44:28	GMT	155	2060	Gbp	XLON	606245619097791783
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	10:51:03	GMT	153	2056	Gbp	XLON	606245619097806164
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	11:01:00	GMT	100	2056	Gbp	XLON	592171868643061340
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	11:01:00	GMT	73	2056	Gbp	XLON	592171868643061341
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	11:13:00	GMT	170	2062	Gbp	XLON	606245619097853641
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	11:14:36	GMT	168	2060	Gbp	XLON	606245619097857473
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	11:22:52	GMT	145	2060	Gbp	XLON	592171868643133703
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	11:23:15	GMT	11	2060	Gbp	XLON	592171868643134792
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	11:34:14	GMT	177	2060	Gbp	XLON	592171868643173275
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	11:40:45	GMT	115	2060	Gbp	XLON	592171868643195314
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	11:40:45	GMT	52	2060	Gbp	XLON	592171868643195315
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	11:56:57	GMT	175	2062	Gbp	XLON	592171868643255770
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	12:05:00	GMT	177	2062	Gbp	XLON	606245619097984071
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	12:18:49	GMT	100	2060	Gbp	XLON	606245619098014905
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	12:18:49	GMT	34	2060	Gbp	XLON	606245619098014906
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	12:18:49	GMT	33	2060	Gbp	XLON	606245619098014907
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	12:25:04	GMT	7	2060	Gbp	XLON	592171868643355490
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	12:25:04	GMT	60	2060	Gbp	XLON	592171868643355491
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	12:27:35	GMT	100	2060	Gbp	XLON	606245619098036391
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	12:27:35	GMT	14	2060	Gbp	XLON	606245619098036392
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	12:34:49	GMT	168	2060	Gbp	XLON	592171868643400240
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	12:46:18	GMT	163	2062	Gbp	XLON	606245619098094937
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	12:55:04	GMT	113	2062	Gbp	XLON	592171868643483975
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	12:55:04	GMT	52	2062	Gbp	XLON	592171868643483976
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	13:04:49	GMT	180	2062	Gbp	XLON	592171868643519570
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	13:17:18	GMT	121	2064	Gbp	XLON	606245619098180281
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	13:17:18	GMT	67	2064	Gbp	XLON	606245619098180282
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	13:28:33	GMT	179	2064	Gbp	XLON	592171868643604996
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	13:35:22	GMT	150	2064	Gbp	XLON	592171868643629808
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	13:43:47	GMT	7	2064	Gbp	XLON	592171868643657755
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	13:44:34	GMT	160	2064	Gbp	XLON	606245619098245881
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	13:53:50	GMT	155	2064	Gbp	XLON	592171868643692543
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	13:53:50	GMT	151	2064	Gbp	XLON	592171868643692544
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:07:33	GMT	152	2066	Gbp	XLON	606245619098316260
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:07:40	GMT	31	2068	Gbp	XLON	606245619098316801
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:12:49	GMT	155	2064	Gbp	XLON	592171868643784088
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:21:16	GMT	87	2066	Gbp	XLON	592171868643822943
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:21:16	GMT	101	2066	Gbp	XLON	606245619098359450
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:27:05	GMT	166	2066	Gbp	XLON	606245619098381957
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:32:56	GMT	101	2066	Gbp	XLON	592171868643884506
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:32:56	GMT	58	2066	Gbp	XLON	592171868643884508
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:41:12	GMT	182	2064	Gbp	XLON	606245619098435078
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:46:11	GMT	186	2064	Gbp	XLON	592171868643951310
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:51:21	GMT	151	2064	Gbp	XLON	606245619098467979
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:56:54	GMT	34	2064	Gbp	XLON	592171868644000657
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:56:54	GMT	104	2064	Gbp	XLON	592171868644000658
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:56:54	GMT	13	2064	Gbp	XLON	592171868644000659
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	14:58:39	GMT	155	2062	Gbp	XLON	606245619098493875
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	15:06:04	GMT	151	2056	Gbp	XLON	592171868644048834
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	15:06:45	GMT	131	2056	Gbp	XLON	592171868644053852
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	15:21:39	GMT	151	2064	Gbp	XLON	606245619098577633
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	15:21:50	GMT	143	2064	Gbp	XLON	592171868644127303
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	15:21:50	GMT	99	2064	Gbp	XLON	592171868644127304

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	15:39:34	GMT	91	2062	GBp	XLON	606245619098643492
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	15:52:11	GMT	56	2064	GBp	XLON	592171868644273775
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	15:52:11	GMT	101	2064	GBp	XLON	592171868644273776
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	15:52:11	GMT	2	2064	GBp	XLON	592171868644273779
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	15:52:22	GMT	101	2064	GBp	XLON	592171868644274820
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	15:52:22	GMT	81	2064	GBp	XLON	592171868644274821
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	15:52:22	GMT	74	2064	GBp	XLON	606245619098686168
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	15:57:13	GMT	166	2064	GBp	XLON	592171868644296534
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	16:01:02	GMT	151	2064	GBp	XLON	606245619098714507
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	16:09:46	GMT	165	2064	GBp	XLON	592171868644351666
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	16:09:57	GMT	101	2064	GBp	XLON	606245619098742366
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	16:09:57	GMT	50	2064	GBp	XLON	606245619098742367
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	16:10:13	GMT	3	2064	GBp	XLON	592171868644354243
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	16:10:13	GMT	41	2064	GBp	XLON	592171868644354244
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	16:10:13	GMT	101	2064	GBp	XLON	592171868644354245
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	16:10:13	GMT	6	2064	GBp	XLON	592171868644354246
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	16:11:20	GMT	101	2064	GBp	XLON	592171868644360040
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	16:11:20	GMT	59	2064	GBp	XLON	592171868644360041
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	16:14:52	GMT	151	2062	GBp	XLON	606245619098759439
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	16:19:33	GMT	154	2062	GBp	XLON	592171868644398878
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	16:21:22	GMT	154	2062	GBp	XLON	606245619098783718
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/09/2018	16:23:55	GMT	215	2062	GBp	XLON	592171868644419850