

High 2,108.00
 Low 2,070.00
 Avg. Price 2095.9810
 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	01/10/2018	08:09:58	GMT	23	2070	Gbp	XLON	592179300423874218
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	08:10:38	GMT	168	2072	Gbp	XLON	592179300423876927
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	08:17:05	GMT	155	2076	Gbp	XLON	592179300423896899
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	08:24:26	GMT	163	2082	Gbp	XLON	606253050893365340
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	08:36:07	GMT	147	2084	Gbp	XLON	606253050893403979
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	08:36:31	GMT	170	2082	Gbp	XLON	592179300423964400
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	08:50:08	GMT	150	2080	Gbp	XLON	592179300424003270
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	09:35:38	GMT	147	2082	Gbp	XLON	592179300424140283
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	09:35:38	GMT	133	2082	Gbp	XLON	592179300424140284
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	09:35:38	GMT	90	2082	Gbp	XLON	592179300424140285
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	09:35:38	GMT	267	2082	Gbp	XLON	606253050893577981
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	09:54:17	GMT	147	2084	Gbp	XLON	592179300424191437
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	09:54:19	GMT	199	2084	Gbp	XLON	606253050893628967
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	09:57:10	GMT	62	2082	Gbp	XLON	592179300424200603
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	09:57:10	GMT	160	2082	Gbp	XLON	592179300424200604
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	10:10:40	GMT	147	2084	Gbp	XLON	59217930042423975
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	10:31:49	GMT	147	2092	Gbp	XLON	592179300424303584
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	10:31:49	GMT	257	2092	Gbp	XLON	606253050893740137
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	10:31:49	GMT	218	2092	Gbp	XLON	606253050893740138
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	10:46:27	GMT	147	2088	Gbp	XLON	60625305089379053
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	10:54:19	GMT	53	2088	Gbp	XLON	606253050893797854
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	10:54:19	GMT	94	2088	Gbp	XLON	606253050893797855
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	10:55:09	GMT	148	2086	Gbp	XLON	606253050893799430
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	11:13:34	GMT	147	2092	Gbp	XLON	592179300424402600
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	11:13:56	GMT	133	2092	Gbp	XLON	606253050893842379
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	11:13:56	GMT	29	2092	Gbp	XLON	606253050893842380
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	11:24:37	GMT	147	2092	Gbp	XLON	606253050893869103
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	11:33:26	GMT	147	2092	Gbp	XLON	606253050893888343
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	11:35:15	GMT	177	2090	Gbp	XLON	592179300424457371
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	12:02:27	GMT	209	2096	Gbp	XLON	592179300424524554
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	12:02:27	GMT	29	2096	Gbp	XLON	592179300424524555
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	12:02:27	GMT	147	2096	Gbp	XLON	592179300424524556
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	12:22:11	GMT	147	2100	Gbp	XLON	606253050894005524
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	12:24:17	GMT	147	2102	Gbp	XLON	592179300424577325
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	12:28:38	GMT	213	2102	Gbp	XLON	592179300424586415
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	12:36:45	GMT	186	2098	Gbp	XLON	592179300424609253
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:05:25	GMT	147	2100	Gbp	XLON	592179300424674731
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:05:28	GMT	24	2100	Gbp	XLON	59217930042467828
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:05:28	GMT	123	2100	Gbp	XLON	592179300424674829
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:13:35	GMT	95	2102	Gbp	XLON	592179300424692092
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:13:35	GMT	52	2102	Gbp	XLON	592179300424692093
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:13:35	GMT	147	2102	Gbp	XLON	606253050894123313
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:22:28	GMT	79	2102	Gbp	XLON	606253050894143344
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:22:28	GMT	115	2102	Gbp	XLON	606253050894143345
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:32:31	GMT	73	2102	Gbp	XLON	592179300424737530
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:32:31	GMT	74	2102	Gbp	XLON	592179300424737531
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:40:26	GMT	147	2102	Gbp	XLON	592179300424757862
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:50:31	GMT	125	2098	Gbp	XLON	592179300424804112
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:50:31	GMT	27	2098	Gbp	XLON	592179300424804113
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:50:31	GMT	147	2098	Gbp	XLON	606253050894234267
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	13:57:08	GMT	161	2102	Gbp	XLON	606253050894258079
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	14:06:04	GMT	25	2104	Gbp	XLON	592179300424864925
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	14:06:04	GMT	22	2104	Gbp	XLON	592179300424864926
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	14:06:04	GMT	143	2104	Gbp	XLON	592179300424864927
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	14:13:38	GMT	161	2108	Gbp	XLON	606253050894325752
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	14:17:05	GMT	135	2104	Gbp	XLON	592179300424910424
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	14:17:05	GMT	12	2104	Gbp	XLON	592179300424910425
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	14:26:15	GMT	147	2104	Gbp	XLON	592179300424948546
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	14:27:51	GMT	147	2102	Gbp	XLON	606253050894383924
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	14:37:26	GMT	147	2100	Gbp	XLON	592179300424999581
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	14:58:05	GMT	147	2102	Gbp	XLON	606253050894496067
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	14:58:05	GMT	437	2102	Gbp	XLON	606253050894496068
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:02:17	GMT	52	2102	Gbp	XLON	606253050894513880
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:02:17	GMT	118	2102	Gbp	XLON	606253050894513881
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:07:05	GMT	142	2100	Gbp	XLON	606253050894532784
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:07:05	GMT	24	2100	Gbp	XLON	606253050894532785
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:28:04	GMT	132	2100	Gbp	XLON	592179300425201049
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:28:04	GMT	147	2100	Gbp	XLON	606253050894626667
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:36:31	GMT	109	2104	Gbp	XLON	592179300425236638
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:36:31	GMT	42	2104	Gbp	XLON	592179300425236639
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:36:31	GMT	48	2104	Gbp	XLON	592179300425236640
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:36:31	GMT	147	2104	Gbp	XLON	606253050894661918
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:37:48	GMT	151	2104	Gbp	XLON	606253050894668057
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:43:01	GMT	76	2104	Gbp	XLON	606253050894689502
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:43:01	GMT	75	2104	Gbp	XLON	606253050894689503
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:47:21	GMT	151	2104	Gbp	XLON	606253050894707600
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:53:25	GMT	154	2108	Gbp	XLON	592179300425309300
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:56:04	GMT	5	2108	Gbp	XLON	592179300425322175
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:56:04	GMT	146	2108	Gbp	XLON	592179300425322176
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:59:52	GMT	27	2108	Gbp	XLON	592179300425339260
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:59:52	GMT	1	2108	Gbp	XLON	592179300425339261
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:59:52	GMT	21	2108	Gbp	XLON	592179300425339262
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:59:52	GMT	25	2108	Gbp	XLON	592179300425339263
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	15:59:52	GMT	89	2108	Gbp	XLON	592179300425339264
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	16:03:22	GMT	1	2108	Gbp	XLON	592179300425354042
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	16:03:22	GMT	155	2108	Gbp	XLON	592179300425354043
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	16:04:55	GMT	159	2106	Gbp	XLON	592179300425360368
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	16:09:05	GMT	7	2096	Gbp	XLON	606253050894800631
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	16:09:05	GMT	113	2096	Gbp	XLON	606253050894800632
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	16:09:05	GMT	36	2096	Gbp	XLON	606253050894800633
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	16:11:49	GMT	158	2096	Gbp	XLON	60625305089481

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	16:25:44	GMT	66	2098	GBp	XLON	606253050894886480
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/10/2018	16:25:44	GMT	7	2098	GBp	XLON	606253050894886481