

High 2,116.00  
 Low 2,102.00  
 Avg. Price 2108.1960  
 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	21/09/2018	08:10:05	GMT	36	2110	Gbp	XLON	606249511956474622
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:10:23	GMT	34	2108	Gbp	XLON	592175761479809339
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:10:23	GMT	61	2108	Gbp	XLON	592175761479809330
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:25:38	GMT	64	2110	Gbp	XLON	606249511956540962
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:29:16	GMT	66	2104	Gbp	XLON	592175761479915146
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:31:00	GMT	60	2106	Gbp	XLON	592175761479923636
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:31:06	GMT	82	2106	Gbp	XLON	606249511956568287
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:31:07	GMT	62	2106	Gbp	XLON	592175761479924781
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:31:14	GMT	90	2106	Gbp	XLON	606249511956568922
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:33:58	GMT	19	2102	Gbp	XLON	606249511956579438
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:33:58	GMT	97	2102	Gbp	XLON	606249511956579440
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:34:00	GMT	82	2102	Gbp	XLON	592175761479938475
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:52:55	GMT	101	2106	Gbp	XLON	606249511956661227
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:53:24	GMT	32	2106	Gbp	XLON	592175761480043369
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:53:24	GMT	154	2106	Gbp	XLON	592175761480040370
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:53:24	GMT	66	2106	Gbp	XLON	606249511956663696
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:53:28	GMT	64	2106	Gbp	XLON	592175761480040598
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	08:58:34	GMT	63	2104	Gbp	XLON	592175761480069420
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	09:03:03	GMT	62	2106	Gbp	XLON	606249511956704880
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	09:19:05	GMT	92	2108	Gbp	XLON	592175761480170332
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	09:19:05	GMT	134	2108	Gbp	XLON	592175761480170333
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	09:19:05	GMT	79	2108	Gbp	XLON	592175761480170334
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	09:19:05	GMT	73	2108	Gbp	XLON	606249511956769320
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	09:24:19	GMT	80	2110	Gbp	XLON	592175761480202617
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	09:24:19	GMT	96	2110	Gbp	XLON	592175761480202618
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	09:30:21	GMT	92	2110	Gbp	XLON	592175761480234711
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	09:36:39	GMT	109	2112	Gbp	XLON	592175761480264268
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	09:36:39	GMT	144	2112	Gbp	XLON	606249511956848770
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	09:47:25	GMT	82	2108	Gbp	XLON	592175761480039855
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	09:47:25	GMT	77	2110	Gbp	XLON	606249511956887829
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	09:50:57	GMT	71	2108	Gbp	XLON	592175761480325682
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:15:47	GMT	60	2116	Gbp	XLON	592175761480423960
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:15:47	GMT	117	2116	Gbp	XLON	592175761480423986
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:15:47	GMT	119	2116	Gbp	XLON	606249511956983836
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:15:47	GMT	21	2116	Gbp	XLON	606249511956983847
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:15:47	GMT	83	2116	Gbp	XLON	606249511956983876
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:15:47	GMT	47	2116	Gbp	XLON	606249511956983877
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:16:28	GMT	60	2114	Gbp	XLON	606249511956987095
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:16:29	GMT	165	2114	Gbp	XLON	606249511956987140
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:16:37	GMT	116	2114	Gbp	XLON	592175761480429257
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:24:34	GMT	82	2110	Gbp	XLON	592175761480462542
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:24:34	GMT	60	2110	Gbp	XLON	592175761480462543
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:24:34	GMT	115	2110	Gbp	XLON	592175761480462544
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:26:02	GMT	90	2108	Gbp	XLON	592175761480469594
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:26:02	GMT	75	2106	Gbp	XLON	606249511957020170
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:27:10	GMT	86	2108	Gbp	XLON	606249511957024069
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:27:15	GMT	84	2108	Gbp	XLON	592175761480474700
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:27:15	GMT	13	2108	Gbp	XLON	592175761480474701
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:27:52	GMT	176	2106	Gbp	XLON	606249511957026704
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:35:25	GMT	115	2106	Gbp	XLON	592175761480509764
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:37:56	GMT	115	2106	Gbp	XLON	606249511957062093
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:49:59	GMT	60	2108	Gbp	XLON	592175761480567888
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:49:59	GMT	60	2108	Gbp	XLON	606249511957102837
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:50:03	GMT	122	2108	Gbp	XLON	606249511957103517
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:50:14	GMT	164	2106	Gbp	XLON	592175761480570411
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:50:14	GMT	62	2106	Gbp	XLON	606249511957104947
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:51:41	GMT	77	2106	Gbp	XLON	606249511957112537
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:53:24	GMT	128	2104	Gbp	XLON	606249511957122867
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:56:25	GMT	60	2110	Gbp	XLON	606249511957136999
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:56:52	GMT	115	2110	Gbp	XLON	606249511957138904
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:57:39	GMT	101	2108	Gbp	XLON	606249511957142100
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	10:57:54	GMT	41	2108	Gbp	XLON	606249511957143392
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:04:50	GMT	60	2106	Gbp	XLON	592175761480651078
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:06:14	GMT	60	2106	Gbp	XLON	592175761480657071
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:08:12	GMT	81	2106	Gbp	XLON	592175761480663822
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:10:49	GMT	54	2106	Gbp	XLON	592175761480673391
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:10:49	GMT	6	2106	Gbp	XLON	592175761480673392
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:11:28	GMT	78	2104	Gbp	XLON	592175761480675695
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:13:12	GMT	84	2104	Gbp	XLON	606249511957193208
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:14:47	GMT	75	2102	Gbp	XLON	606249511957196830
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:19:00	GMT	116	2104	Gbp	XLON	606249511957207385
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:22:22	GMT	115	2104	Gbp	XLON	606249511957215300
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:26:00	GMT	9	2104	Gbp	XLON	606249511957224111
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:26:00	GMT	108	2104	Gbp	XLON	606249511957224112
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:30:19	GMT	115	2104	Gbp	XLON	606249511957234523
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:40:03	GMT	135	2104	Gbp	XLON	592175761480764085
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:40:03	GMT	115	2104	Gbp	XLON	606249511957259652
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:46:50	GMT	115	2104	Gbp	XLON	606249511957276634
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:51:23	GMT	85	2104	Gbp	XLON	592175761480800004
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:51:23	GMT	30	2104	Gbp	XLON	592175761480800005
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:55:03	GMT	37	2104	Gbp	XLON	592175761480813819
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:55:03	GMT	74	2104	Gbp	XLON	592175761480813820
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:58:30	GMT	72	2104	Gbp	XLON	606249511957311869
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	11:58:30	GMT	35	2104	Gbp	XLON	606249511957311870
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	12:02:05	GMT	72	2104	Gbp	XLON	592175761480840902
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	12:02:05	GMT	36	2104	Gbp	XLON	592175761480840903
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	12:06:22	GMT	100	2104	Gbp	XLON	606249511957336928
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	12:11:05	GMT	47	2106	Gbp	XLON	606249511957349450
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	12:11:05	GMT	39	2106	Gbp	XLON	606249511957349451
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	12:12:30	GMT	64	2106	Gbp	XLON	592175761480875757
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/09/2018	12:14:47	GMT	60	2106	Gbp	XLON	606249511957357591
WH Smith PLC	GB00B2PD										

