

High 2,084.00
 Low 2,066.00
 Avg. Price 2071.8680
 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	02/10/2018	08:07:43	GMT	16	2084	Gbp	XLON	606253404782975923
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	08:13:43	GMT	244	2082	Gbp	XLON	592179654316357486
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	08:17:16	GMT	1	2078	Gbp	XLON	606253404783011295
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	08:17:16	GMT	146	2078	Gbp	XLON	606253404783011296
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	08:30:31	GMT	159	2084	Gbp	XLON	606253404783067629
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	08:39:30	GMT	158	2078	Gbp	XLON	592179654316461812
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	08:53:45	GMT	1	2080	Gbp	XLON	592179654316508113
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	08:53:45	GMT	174	2080	Gbp	XLON	592179654316508114
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	09:00:44	GMT	177	2078	Gbp	XLON	606253404783168624
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	09:09:24	GMT	166	2074	Gbp	XLON	592179654316556764
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	09:26:03	GMT	150	2074	Gbp	XLON	592179654316603054
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	09:34:38	GMT	174	2078	Gbp	XLON	606253404783260752
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	09:45:51	GMT	175	2074	Gbp	XLON	592179654316657969
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	09:59:37	GMT	139	2072	Gbp	XLON	606253404783334822
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	09:59:37	GMT	40	2072	Gbp	XLON	606253404783334823
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	10:03:40	GMT	146	2072	Gbp	XLON	592179654316714621
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	10:16:05	GMT	162	2072	Gbp	XLON	592179654316751754
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	10:18:42	GMT	170	2072	Gbp	XLON	592179654316758919
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	10:25:22	GMT	165	2072	Gbp	XLON	592179654316778759
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	10:31:30	GMT	137	2070	Gbp	XLON	606253404783426530
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	10:31:30	GMT	26	2070	Gbp	XLON	606253404783426531
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	10:47:13	GMT	146	2072	Gbp	XLON	606253404783460250
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	10:54:36	GMT	165	2072	Gbp	XLON	592179654316845448
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	10:56:58	GMT	177	2072	Gbp	XLON	592179654316851339
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	11:05:39	GMT	169	2070	Gbp	XLON	606253404783507697
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	11:12:24	GMT	86	2070	Gbp	XLON	606253404783527817
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	11:12:24	GMT	41	2070	Gbp	XLON	606253404783527818
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	11:12:24	GMT	53	2070	Gbp	XLON	606253404783527819
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	11:25:36	GMT	16	2072	Gbp	XLON	592179654316931007
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	11:25:36	GMT	164	2072	Gbp	XLON	592179654316931008
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	11:30:16	GMT	175	2072	Gbp	XLON	606253404783570851
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	11:46:31	GMT	66	2074	Gbp	XLON	606253404783608255
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	11:46:31	GMT	80	2074	Gbp	XLON	606253404783608256
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	11:48:21	GMT	146	2074	Gbp	XLON	592179654316935991
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	11:55:17	GMT	54	2074	Gbp	XLON	606253404783630459
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	11:55:17	GMT	92	2074	Gbp	XLON	606253404783630460
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	12:08:09	GMT	171	2074	Gbp	XLON	592179654317045943
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	12:10:31	GMT	188	2072	Gbp	XLON	592179654317052634
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	12:19:20	GMT	174	2070	Gbp	XLON	592179654317074856
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	12:28:04	GMT	114	2070	Gbp	XLON	592179654317093778
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	12:28:04	GMT	32	2070	Gbp	XLON	592179654317093779
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	12:33:35	GMT	156	2068	Gbp	XLON	606253404783734064
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:06:24	GMT	74	2072	Gbp	XLON	606253404783817827
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:06:24	GMT	72	2072	Gbp	XLON	606253404783817828
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:06:31	GMT	148	2072	Gbp	XLON	592179654317191426
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:06:44	GMT	41	2072	Gbp	XLON	592179654317191979
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:06:44	GMT	200	2072	Gbp	XLON	592179654317191980
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:06:44	GMT	32	2072	Gbp	XLON	606253404783818775
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:15:39	GMT	137	2070	Gbp	XLON	592179654317220055
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:15:39	GMT	17	2070	Gbp	XLON	592179654317220056
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:37:28	GMT	69	2070	Gbp	XLON	592179654317286588
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:37:28	GMT	146	2070	Gbp	XLON	592179654317286589
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:37:28	GMT	77	2070	Gbp	XLON	592179654317286590
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:37:28	GMT	164	2070	Gbp	XLON	606253404783912118
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:45:44	GMT	155	2068	Gbp	XLON	606253404783942148
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:53:11	GMT	23	2068	Gbp	XLON	592179654317341500
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:53:11	GMT	128	2068	Gbp	XLON	592179654317341501
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	13:54:52	GMT	164	2066	Gbp	XLON	592179654317346587
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	14:01:22	GMT	162	2066	Gbp	XLON	606253404783991975
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	14:35:26	GMT	146	2070	Gbp	XLON	592179654317481479
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	14:35:38	GMT	142	2070	Gbp	XLON	606253404784104732
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	14:35:38	GMT	1	2070	Gbp	XLON	606253404784104733
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	14:35:38	GMT	7	2070	Gbp	XLON	606253404784104734
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	14:35:42	GMT	158	2070	Gbp	XLON	592179654317483039
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	14:35:59	GMT	26	2070	Gbp	XLON	606253404784106207
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	14:35:59	GMT	200	2070	Gbp	XLON	606253404784106208
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	14:35:59	GMT	65	2070	Gbp	XLON	606253404784106209
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	14:45:37	GMT	165	2070	Gbp	XLON	592179654317530037
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	14:50:55	GMT	151	2072	Gbp	XLON	606253404784173800
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	14:53:26	GMT	159	2070	Gbp	XLON	592179654317566233
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:02:10	GMT	162	2068	Gbp	XLON	592179654317604088
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:03:22	GMT	154	2068	Gbp	XLON	606253404784230019
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:09:16	GMT	32	2068	Gbp	XLON	592179654317638425
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:09:16	GMT	4	2068	Gbp	XLON	592179654317638426
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:09:16	GMT	20	2068	Gbp	XLON	592179654317638427
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:09:16	GMT	28	2068	Gbp	XLON	592179654317638428
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:09:16	GMT	67	2068	Gbp	XLON	592179654317638429
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:17:30	GMT	149	2068	Gbp	XLON	592179654317673171
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:18:19	GMT	54	2068	Gbp	XLON	606253404784296107
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:18:19	GMT	14	2068	Gbp	XLON	606253404784296108
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:18:19	GMT	90	2068	Gbp	XLON	606253404784296109
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:22:38	GMT	150	2070	Gbp	XLON	606253404784315721
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:24:07	GMT	8	2068	Gbp	XLON	606253404784321534
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:24:07	GMT	151	2068	Gbp	XLON	606253404784321535
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:39:19	GMT	158	2070	Gbp	XLON	592179654317769312
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:39:22	GMT	146	2070	Gbp	XLON	606253404784387746
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:39:26	GMT	146	2070	Gbp	XLON	592179654317770167
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:40:19	GMT	150	2070	Gbp	XLON	606253404784392615
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:45:43	GMT	153	2070	Gbp	XLON	592179654317802362
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	15:50:12	GMT	148	2070	Gbp	XLON	606253404784445481
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	16:06:08	GMT	146	2072	Gbp	XLON	6062534047845275

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	16:07:07	GMT	148	2074	GBp	XLON	606253404784532741
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	16:15:35	GMT	43	2072	GBp	XLON	606253404784572686
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	16:15:35	GMT	90	2072	GBp	XLON	606253404784572687
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	16:15:35	GMT	13	2072	GBp	XLON	606253404784572688
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	16:15:35	GMT	149	2072	GBp	XLON	606253404784572689
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	16:19:48	GMT	146	2072	GBp	XLON	592179654317976832
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	16:19:48	GMT	15	2072	GBp	XLON	606253404784592590
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	16:19:48	GMT	131	2072	GBp	XLON	606253404784592591
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	16:21:14	GMT	40	2072	GBp	XLON	606253404784601084
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	16:21:14	GMT	106	2072	GBp	XLON	606253404784601085
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	16:24:12	GMT	216	2072	GBp	XLON	606253404784618451
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	02/10/2018	16:24:12	GMT	14	2072	GBp	XLON	606253404784618452