

High 2,058.00
 Low 2,022.00
 Avg. Price 2032.2459
 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	04/09/2018	08:15:20	GMT	32	2056	Gbp	XLON	606243495755853059
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	08:15:47	GMT	130	2050	Gbp	XLON	606243495755853926
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	08:15:47	GMT	32	2050	Gbp	XLON	606243495755853927
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	08:15:47	GMT	16	2050	Gbp	XLON	606243495755853928
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	08:22:59	GMT	154	2058	Gbp	XLON	606243495755869368
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	08:33:08	GMT	154	2056	Gbp	XLON	592169745273979771
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	08:45:09	GMT	118	2052	Gbp	XLON	606243495755909702
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	08:45:09	GMT	36	2052	Gbp	XLON	606243495755909703
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	08:54:11	GMT	161	2048	Gbp	XLON	606243495755929950
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	09:11:36	GMT	166	2052	Gbp	XLON	592169745274095712
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	09:24:57	GMT	168	2050	Gbp	XLON	606243495756004836
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	09:34:52	GMT	156	2048	Gbp	XLON	606243495756030950
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	09:42:11	GMT	175	2044	Gbp	XLON	592169745274204714
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	09:53:33	GMT	183	2044	Gbp	XLON	592169745274432989
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	09:59:01	GMT	168	2042	Gbp	XLON	592169745274263775
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	10:10:13	GMT	186	2040	Gbp	XLON	592169745274310723
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	10:22:15	GMT	26	2044	Gbp	XLON	606243495756166867
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	10:22:19	GMT	133	2044	Gbp	XLON	606243495756170403
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	10:32:29	GMT	151	2044	Gbp	XLON	606243495756194393
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	10:36:32	GMT	76	2042	Gbp	XLON	606243495756204651
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	10:36:32	GMT	77	2042	Gbp	XLON	606243495756204652
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	10:40:20	GMT	22	2038	Gbp	XLON	592169745274416110
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	10:42:07	GMT	43	2038	Gbp	XLON	592169745274422343
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	10:44:59	GMT	43	2038	Gbp	XLON	592169745274430794
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	10:45:18	GMT	43	2038	Gbp	XLON	592169745274432029
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	10:48:21	GMT	45	2038	Gbp	XLON	592169745274442059
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	10:50:16	GMT	43	2038	Gbp	XLON	606243495756239359
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	10:50:36	GMT	43	2038	Gbp	XLON	606243495756240402
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	10:54:09	GMT	44	2038	Gbp	XLON	592169745274462303
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:00:02	GMT	46	2036	Gbp	XLON	592169745274488754
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:00:39	GMT	7	2036	Gbp	XLON	592169745274490994
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:00:39	GMT	13	2036	Gbp	XLON	592169745274491046
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:01:06	GMT	23	2040	Gbp	XLON	592169745274492812
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:01:06	GMT	46	2040	Gbp	XLON	606243495756273307
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:01:36	GMT	43	2040	Gbp	XLON	592169745274494968
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:01:57	GMT	43	2040	Gbp	XLON	606243495756275719
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:06:36	GMT	45	2038	Gbp	XLON	592169745274513822
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:06:36	GMT	50	2038	Gbp	XLON	606243495756289177
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:07:00	GMT	48	2036	Gbp	XLON	606243495756290401
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:10:31	GMT	37	2036	Gbp	XLON	606243495756299634
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:10:31	GMT	22	2036	Gbp	XLON	606243495756299635
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:12:38	GMT	60	2034	Gbp	XLON	592169745274534744
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:15:01	GMT	43	2032	Gbp	XLON	592169745274542106
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:15:02	GMT	57	2032	Gbp	XLON	606243495756310678
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:20:16	GMT	70	2032	Gbp	XLON	5921697452745658918
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:20:16	GMT	5	2032	Gbp	XLON	592169745274558919
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:20:16	GMT	43	2032	Gbp	XLON	592169745274558920
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:21:50	GMT	54	2030	Gbp	XLON	592169745274565945
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:48:44	GMT	85	2047	Gbp	XLON	592169745274685717
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:48:44	GMT	79	2032	Gbp	XLON	606243495756397906
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:54:34	GMT	117	2032	Gbp	XLON	606243495756412282
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:54:34	GMT	59	2032	Gbp	XLON	606243495756412286
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:54:34	GMT	64	2032	Gbp	XLON	606243495756412288
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:54:34	GMT	109	2032	Gbp	XLON	606243495756412289
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:54:34	GMT	65	2032	Gbp	XLON	606243495756412292
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	11:54:37	GMT	82	2032	Gbp	XLON	592169745274678940
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:06:20	GMT	57	2028	Gbp	XLON	606243495756456669
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:09:35	GMT	87	2030	Gbp	XLON	592169745274752326
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:09:35	GMT	101	2030	Gbp	XLON	606243495756469731
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:21:09	GMT	43	2030	Gbp	XLON	592169745274795387
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:25:14	GMT	85	2030	Gbp	XLON	606243495756514007
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:30:31	GMT	55	2028	Gbp	XLON	592169745274826532
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:30:31	GMT	43	2028	Gbp	XLON	592169745274826533
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:30:31	GMT	85	2028	Gbp	XLON	606243495756526473
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:34:57	GMT	52	2028	Gbp	XLON	606243495756528147
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:40:51	GMT	36	2028	Gbp	XLON	592169745274862828
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:40:51	GMT	33	2028	Gbp	XLON	606243495756553498
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:40:51	GMT	16	2028	Gbp	XLON	606243495756553499
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:45:18	GMT	47	2028	Gbp	XLON	606243495756565473
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:48:01	GMT	55	2028	Gbp	XLON	606243495756573657
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:51:35	GMT	55	2028	Gbp	XLON	592169745274904020
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:55:10	GMT	55	2028	Gbp	XLON	592169745274917177
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:59:09	GMT	41	2028	Gbp	XLON	606243495756607392
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	12:59:09	GMT	14	2028	Gbp	XLON	606243495756607393
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:02:04	GMT	43	2026	Gbp	XLON	592169745274942787
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:02:04	GMT	57	2026	Gbp	XLON	606243495756615755
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:02:04	GMT	43	2026	Gbp	XLON	606243495756615756
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:02:08	GMT	72	2026	Gbp	XLON	592169745274943035
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:02:08	GMT	33	2026	Gbp	XLON	592169745274943036
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:07:32	GMT	57	2026	Gbp	XLON	592169745274961586
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:26:17	GMT	93	2028	Gbp	XLON	592169745275029281
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:26:17	GMT	85	2028	Gbp	XLON	592169745275029282
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:26:17	GMT	93	2028	Gbp	XLON	606243495756683097
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:26:17	GMT	82	2028	Gbp	XLON	606243495756683098
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:26:20	GMT	54	2028	Gbp	XLON	592169745275029283
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:26:20	GMT	13	2028	Gbp	XLON	592169745275029284
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:36:42	GMT	57	2024	Gbp	XLON	606243495756710579
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:40:38	GMT	85	2026	Gbp	XLON	592169745275076777
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:43:59	GMT	43	2024	Gbp	XLON	5921697452750881292
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:43:59	GMT	51	2024	Gbp	XLON	606243495756729854
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/09/2018	13:44:01	GMT	57	2024	Gbp	XLON	592169745275088246
WH Smith PLC	GB00B2PDGW16										

