

High 2,078.00
 Low 2,050.00
 Avg. Price 2067.6893
 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	03/10/2018	08:00:33	GMT	16	2070	Gbp	XLON	606253758676336123
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	08:08:40	GMT	149	2068	Gbp	XLON	592180008217691264
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	08:11:58	GMT	154	2066	Gbp	XLON	592180008217700166
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	08:21:34	GMT	145	2068	Gbp	XLON	592180008217725199
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	08:26:55	GMT	172	2064	Gbp	XLON	6062537586764409774
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	08:38:51	GMT	176	2066	Gbp	XLON	606253758676445885
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	08:45:22	GMT	188	2064	Gbp	XLON	606253758676462375
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	08:55:42	GMT	169	2066	Gbp	XLON	592180008217825191
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	09:10:03	GMT	145	2064	Gbp	XLON	606253758676528055
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	09:15:10	GMT	156	2064	Gbp	XLON	592180008217874151
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	09:28:03	GMT	45	2064	Gbp	XLON	592180008217908869
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	09:28:03	GMT	100	2064	Gbp	XLON	592180008217908870
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	09:37:08	GMT	145	2064	Gbp	XLON	606253758676599183
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	09:56:34	GMT	144	2066	Gbp	XLON	606253758676648551
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	09:56:34	GMT	1	2066	Gbp	XLON	606253758676648552
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	09:56:35	GMT	145	2066	Gbp	XLON	592180008217982530
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	09:59:19	GMT	145	2066	Gbp	XLON	592180008217988454
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	10:07:05	GMT	157	2064	Gbp	XLON	592180008218010453
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	10:09:43	GMT	183	2060	Gbp	XLON	592180008218020321
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	10:21:11	GMT	186	2058	Gbp	XLON	606253758676722206
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	10:30:58	GMT	145	2058	Gbp	XLON	606253758676749086
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	10:38:54	GMT	44	2058	Gbp	XLON	606253758676772733
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	10:38:54	GMT	26	2058	Gbp	XLON	606253758676772734
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	10:38:54	GMT	75	2058	Gbp	XLON	606253758676772735
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	10:43:00	GMT	146	2056	Gbp	XLON	60625375867683483
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	10:50:12	GMT	179	2054	Gbp	XLON	606253758676803128
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	10:59:38	GMT	163	2050	Gbp	XLON	606253758676829430
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	11:08:03	GMT	18	2052	Gbp	XLON	592180008218189230
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	11:08:03	GMT	125	2052	Gbp	XLON	592180008218189231
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	11:08:03	GMT	31	2052	Gbp	XLON	592180008218189232
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	11:20:00	GMT	174	2054	Gbp	XLON	592180008218222618
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	11:27:41	GMT	25	2056	Gbp	XLON	592180008218241658
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	11:27:41	GMT	120	2056	Gbp	XLON	592180008218241659
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	11:28:48	GMT	169	2056	Gbp	XLON	592180008218244177
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	11:44:09	GMT	44	2050	Gbp	XLON	592180008218282313
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	11:44:09	GMT	140	2050	Gbp	XLON	592180008218282314
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	12:02:04	GMT	200	2056	Gbp	XLON	592180008218324368
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	12:02:04	GMT	79	2058	Gbp	XLON	592180008218324369
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	12:07:51	GMT	53	2058	Gbp	XLON	606253758677004149
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	12:07:51	GMT	103	2058	Gbp	XLON	606253758677004150
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	12:19:32	GMT	176	2056	Gbp	XLON	606253758677034632
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	12:32:05	GMT	49	2062	Gbp	XLON	592180008218400747
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	12:32:05	GMT	96	2062	Gbp	XLON	592180008218400748
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	12:36:51	GMT	125	2062	Gbp	XLON	592180008218412063
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	12:36:51	GMT	3	2062	Gbp	XLON	592180008218412064
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	12:36:51	GMT	17	2062	Gbp	XLON	606253758677073389
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	12:45:32	GMT	145	2062	Gbp	XLON	592180008218435304
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	12:48:45	GMT	10	2060	Gbp	XLON	592180008218441304
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	12:48:45	GMT	144	2060	Gbp	XLON	592180008218441305
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	13:14:53	GMT	145	2068	Gbp	XLON	592180008218494423
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	13:14:55	GMT	263	2068	Gbp	XLON	606253758677154509
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	13:22:56	GMT	181	2070	Gbp	XLON	606253758677174397
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	13:34:25	GMT	136	2072	Gbp	XLON	592180008218541711
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	13:34:25	GMT	9	2072	Gbp	XLON	592180008218541715
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	13:41:47	GMT	145	2072	Gbp	XLON	592180008218560281
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	13:48:48	GMT	55	2072	Gbp	XLON	592180008218590440
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	13:48:48	GMT	90	2072	Gbp	XLON	592180008218590420
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	13:55:46	GMT	110	2072	Gbp	XLON	606253758677258475
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	13:55:46	GMT	35	2072	Gbp	XLON	606253758677258271
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	14:01:29	GMT	146	2072	Gbp	XLON	606253758677274511
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	14:09:24	GMT	168	2074	Gbp	XLON	592180008218636512
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	14:13:00	GMT	146	2074	Gbp	XLON	592180008218645524
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	14:21:04	GMT	145	2072	Gbp	XLON	592180008218668222
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	14:25:07	GMT	113	2074	Gbp	XLON	606253758677338743
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	14:25:07	GMT	74	2074	Gbp	XLON	606253758677338744
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	14:35:04	GMT	145	2078	Gbp	XLON	606253758677379587
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	14:42:13	GMT	162	2074	Gbp	XLON	592180008218753131
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	14:59:00	GMT	145	2076	Gbp	XLON	592180008218815282
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	14:59:00	GMT	55	2076	Gbp	XLON	606253758677469396
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	14:59:00	GMT	108	2076	Gbp	XLON	606253758677469397
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	14:59:00	GMT	166	2076	Gbp	XLON	606253758677469398
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:00:41	GMT	148	2076	Gbp	XLON	606253758677477296
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:03:49	GMT	158	2076	Gbp	XLON	606253758677492233
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:11:28	GMT	4	2074	Gbp	XLON	606253758677524945
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:11:28	GMT	142	2074	Gbp	XLON	606253758677524946
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:18:04	GMT	168	2074	Gbp	XLON	592180008218905339
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:22:15	GMT	174	2074	Gbp	XLON	592180008218924896
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:32:46	GMT	131	2076	Gbp	XLON	606253758677614683
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:32:46	GMT	14	2076	Gbp	XLON	606253758677614684
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:32:47	GMT	56	2076	Gbp	XLON	592180008218963535
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:32:47	GMT	89	2076	Gbp	XLON	592180008218963536
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:32:49	GMT	157	2076	Gbp	XLON	606253758677614822
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:33:25	GMT	150	2074	Gbp	XLON	606253758677616898
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:47:41	GMT	157	2074	Gbp	XLON	592180008219020499
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:47:41	GMT	143	2074	Gbp	XLON	606253758677670935
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:47:41	GMT	145	2074	Gbp	XLON	606253758677670936
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:57:20	GMT	154	2076	Gbp	XLON	606253758677095633
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:57:21	GMT	58	2076	Gbp	XLON	606253758677096161
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:57:21	GMT	87	2076	Gbp	XLON	606253758677096171
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:59:01	GMT	58	2076	Gbp	XLON	60625375867717588
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	15:59:01	GMT	93	2076	Gbp	XLON	60625375867

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	16:08:51	GMT	85	2076	GBp	XLON	592180008219107666
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	16:10:52	GMT	153	2074	GBp	XLON	606253758677764419
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	16:13:44	GMT	108	2076	GBp	XLON	606253758677775596
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	16:13:44	GMT	41	2076	GBp	XLON	606253758677775597
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	16:21:58	GMT	145	2074	GBp	XLON	592180008219166105
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	16:21:58	GMT	157	2074	GBp	XLON	592180008219166106
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	16:21:58	GMT	145	2074	GBp	XLON	606253758677815148
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	16:23:13	GMT	148	2074	GBp	XLON	606253758677820171
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/10/2018	16:23:13	GMT	74	2074	GBp	XLON	606253758677820172