

High 2,058.00
Low 2,018.00
Avg. Price 2041.5206
Volume 20,000

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	28/08/2018	08:00:25	GMT	24	2028	GBp	XLON	606241018479326820
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	08:08:20	GMT	48	2022	GBp	XLON	592167268013966184
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	08:08:20	GMT	18	2022	GBp	XLON	592167268013966185
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	08:08:20	GMT	66	2022	GBp	XLON	592167268013966350
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	08:08:20	GMT	106	2022	GBp	XLON	606241018479339982
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	08:22:34	GMT	66	2020	GBp	XLON	592167268014007271
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	08:22:37	GMT	66	2020	GBp	XLON	606241018479365579
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	08:36:28	GMT	5	2018	GBp	XLON	592167268014046060
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	08:39:51	GMT	61	2022	GBp	XLON	592167268014056005
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	08:39:55	GMT	105	2022	GBp	XLON	592167268014056154
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	08:39:57	GMT	95	2022	GBp	XLON	606241018479398914
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	08:39:57	GMT	29	2022	GBp	XLON	606241018479398915
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	08:39:59	GMT	66	2022	GBp	XLON	606241018479398961
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	08:46:23	GMT	68	2018	GBp	XLON	606241018479411154
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	09:01:13	GMT	108	2018	GBp	XLON	592167268014113461
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	09:19:07	GMT	6	2022	GBp	XLON	592167268014169311
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	09:19:19	GMT	6	2018	GBp	XLON	606241018479477404
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	09:25:02	GMT	96	2018	GBp	XLON	606241018479486651
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	10:11:15	GMT	29	2018	GBp	XLON	592167268014323431
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	10:11:15	GMT	4	2018	GBp	XLON	592167268014323432
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	10:13:06	GMT	57	2018	GBp	XLON	592167268014331541
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	10:51:10	GMT	7	2020	GBp	XLON	606241018479662468
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	10:55:01	GMT	46	2020	GBp	XLON	592167268014466520
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	10:57:10	GMT	66	2020	GBp	XLON	606241018479737377
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	10:56:51	GMT	42	2020	GBp	XLON	606241018479674741
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	11:59:22	GMT	26	2026	GBp	XLON	606241018479797473
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	11:59:38	GMT	127	2030	GBp	XLON	592167268014665418
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	11:59:38	GMT	82	2030	GBp	XLON	606241018479798224
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	12:04:52	GMT	66	2034	GBp	XLON	592167268014686379
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	12:07:23	GMT	51	2034	GBp	XLON	606241018479820750
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	12:17:06	GMT	161	2036	GBp	XLON	606241018479839968
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	12:27:11	GMT	26	2036	GBp	XLON	592167268014750792
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	12:47:10	GMT	229	2046	GBp	XLON	592167268014807923
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	12:53:59	GMT	193	2048	GBp	XLON	592167268014828193
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	13:06:12	GMT	66	2052	GBp	XLON	

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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	16:15:47	GMT	111	2056	GBp	XLON	592167268015608936
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	16:22:21	GMT	151	2054	GBp	XLON	606241018480507641
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	16:23:50	GMT	48	2054	GBp	XLON	606241018480512976
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	28/08/2018	16:23:50	GMT	57	2054	GBp	XLON	606241018480512978