

High 1,958.00  
 Low 1,934.00  
 Avg. Price 1948.5049  
 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	BARCBGN1	07/08/2018	08:26:08	GMT	21	1934	Gbp	XLON	592159836233438504
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	08:39:38	GMT	211	1939	Gbp	XLON	592159836233487212
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	08:53:35	GMT	41	1938	Gbp	XLON	606233586687808428
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	08:53:35	GMT	114	1938	Gbp	XLON	606233586687808429
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:29:49	GMT	199	1944	Gbp	XLON	606233586687898057
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:30:34	GMT	167	1948	Gbp	XLON	592159836233662599
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:30:34	GMT	120	1948	Gbp	XLON	592159836233662598
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:30:34	GMT	72	1948	Gbp	XLON	606233586687899702
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:30:34	GMT	87	1948	Gbp	XLON	606233586687899703
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:30:34	GMT	412	1948	Gbp	XLON	606233586687899704
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:33:40	GMT	299	1949	Gbp	XLON	606233586687907231
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:33:46	GMT	73	1949	Gbp	XLON	606233586687907926
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:33:46	GMT	102	1949	Gbp	XLON	606233586687907927
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:52:44	GMT	218	1952	Gbp	XLON	592159836233732094
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:52:44	GMT	54	1952	Gbp	XLON	592159836233732095
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:52:48	GMT	156	1952	Gbp	XLON	592159836233732388
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:53:10	GMT	287	1952	Gbp	XLON	592159836233733494
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:53:34	GMT	41	1952	Gbp	XLON	592159836233734865
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:53:34	GMT	41	1952	Gbp	XLON	606233586687950993
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:53:34	GMT	156	1952	Gbp	XLON	606233586687950994
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	09:58:22	GMT	29	1951	Gbp	XLON	606233586687963564
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:03:15	GMT	28	1951	Gbp	XLON	592159836233768156
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:03:15	GMT	43	1951	Gbp	XLON	592159836233768157
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:03:15	GMT	100	1951	Gbp	XLON	592159836233768158
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:03:15	GMT	22	1951	Gbp	XLON	592159836233768159
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:03:15	GMT	122	1951	Gbp	XLON	606233586687974900
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:03:21	GMT	152	1950	Gbp	XLON	606233586687975156
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:08:19	GMT	100	1949	Gbp	XLON	606233586687988042
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:08:19	GMT	72	1949	Gbp	XLON	606233586687988043
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:23:18	GMT	19	1949	Gbp	XLON	606233586688025868
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:23:18	GMT	188	1949	Gbp	XLON	606233586688025869
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:23:18	GMT	160	1949	Gbp	XLON	606233586688025870
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:28:12	GMT	183	1947	Gbp	XLON	606233586688038970
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:36:24	GMT	51	1946	Gbp	XLON	606233586688058413
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:36:40	GMT	100	1946	Gbp	XLON	606233586688058950
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:42:47	GMT	14	1946	Gbp	XLON	592159836233910898
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:42:47	GMT	43	1946	Gbp	XLON	606233586688073334
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:44:21	GMT	35	1946	Gbp	XLON	592159836233914527
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:44:21	GMT	109	1946	Gbp	XLON	592159836233914528
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:47:34	GMT	100	1946	Gbp	XLON	606233586688084542
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:48:40	GMT	58	1947	Gbp	XLON	592159836233929941
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	10:48:40	GMT	18	1947	Gbp	XLON	606233586688087282
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:01:41	GMT	186	1947	Gbp	XLON	592159836233976605
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:02:04	GMT	87	1946	Gbp	XLON	606233586688121657
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:02:04	GMT	91	1946	Gbp	XLON	606233586688121658
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:09:07	GMT	33	1946	Gbp	XLON	606233586688141132
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:09:19	GMT	100	1946	Gbp	XLON	606233586688141309
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:09:19	GMT	96	1946	Gbp	XLON	606233586688141810
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:15:24	GMT	117	1944	Gbp	XLON	592159836234028468
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:15:24	GMT	81	1944	Gbp	XLON	592159836234028469
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:19:24	GMT	116	1944	Gbp	XLON	592159836234043341
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:19:24	GMT	31	1944	Gbp	XLON	592159836234043342
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:19:24	GMT	35	1944	Gbp	XLON	592159836234043343
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:31:15	GMT	180	1945	Gbp	XLON	592159836234086028
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:41:51	GMT	176	1946	Gbp	XLON	606233586688230260
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:41:51	GMT	31	1946	Gbp	XLON	606233586688230261
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:42:37	GMT	9	1946	Gbp	XLON	592159836234134213
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:42:37	GMT	168	1946	Gbp	XLON	592159836234134214
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:48:34	GMT	9	1945	Gbp	XLON	592159836234158366
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:48:34	GMT	75	1945	Gbp	XLON	592159836234158367
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:55:53	GMT	277	1946	Gbp	XLON	606233586688270546
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	11:57:10	GMT	86	1946	Gbp	XLON	606233586688274256
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	12:02:30	GMT	165	1948	Gbp	XLON	592159836234215656
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	12:11:51	GMT	82	1949	Gbp	XLON	606233586688315849
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	12:17:33	GMT	232	1949	Gbp	XLON	606233586688330286
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	12:17:33	GMT	29	1949	Gbp	XLON	606233586688330287
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	12:20:29	GMT	140	1948	Gbp	XLON	592159836234285611
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	12:30:28	GMT	144	1949	Gbp	XLON	592159836234326085
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	12:30:28	GMT	44	1949	Gbp	XLON	592159836234326098
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	12:30:48	GMT	20	1949	Gbp	XLON	592159836234327336
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	12:34:24	GMT	16	1947	Gbp	XLON	592159836234340971
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	12:38:55	GMT	151	1948	Gbp	XLON	606233586688390243
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	12:45:30	GMT	195	1948	Gbp	XLON	606233586688407684
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	12:46:42	GMT	160	1947	Gbp	XLON	592159836234389656
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	12:52:19	GMT	188	1946	Gbp	XLON	592159836234409550
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	12:56:40	GMT	172	1945	Gbp	XLON	592159836234424965
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:06:29	GMT	63	1945	Gbp	XLON	606233586688460131
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:15:20	GMT	96	1948	Gbp	XLON	606233586688482608
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:15:20	GMT	193	1948	Gbp	XLON	606233586688482609
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:17:56	GMT	86	1948	Gbp	XLON	606233586688488889
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:17:56	GMT	23	1948	Gbp	XLON	606233586688488890
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:17:56	GMT	34	1948	Gbp	XLON	606233586688488891
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:17:56	GMT	36	1948	Gbp	XLON	606233586688488892
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:24:39	GMT	172	1949	Gbp	XLON	606233586688504996
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:29:28	GMT	151	1951	Gbp	XLON	592159836234451568
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:36:42	GMT	81	1951	Gbp	XLON	606233586688538449
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:36:42	GMT	97	1951	Gbp	XLON	606233586688538450
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:39:15	GMT	100	1951	Gbp	XLON	5921598362344591549
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:39:15	GMT	60	1951	Gbp	XLON	5921598362344591550
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:44:39	GMT	185	1951	Gbp	XLON	606233586688595789
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	07/08/2018	13:48:50	GMT	120	1950	Gbp	XLON	592159836234630319

