

High 2,058.00
 Low 2,026.00
 Avg. Price 2040.3717
 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	29/08/2018	08:06:58	GMT	27	2048	Gbp	XLON	606241372374983425
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	08:18:02	GMT	137	2052	Gbp	XLON	592167621906831389
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	08:18:02	GMT	30	2052	Gbp	XLON	606241372375006058
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	08:25:34	GMT	200	2052	Gbp	XLON	592167621906853721
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	08:25:34	GMT	20	2052	Gbp	XLON	592167621906853722
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	08:39:39	GMT	79	2054	Gbp	XLON	592167621906896007
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	08:41:30	GMT	105	2058	Gbp	XLON	606241372375048856
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	08:44:43	GMT	287	2056	Gbp	XLON	592167621906908563
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	08:45:30	GMT	111	2054	Gbp	XLON	606241372375056046
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	08:45:30	GMT	71	2054	Gbp	XLON	606241372375056047
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	08:56:27	GMT	172	2050	Gbp	XLON	606241372375073691
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	08:57:35	GMT	167	2052	Gbp	XLON	606241372375075942
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	09:15:11	GMT	169	2050	Gbp	XLON	592167621906988799
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	09:15:11	GMT	151	2050	Gbp	XLON	606241372375017159
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	09:20:03	GMT	165	2046	Gbp	XLON	606241372375115893
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	09:27:19	GMT	166	2046	Gbp	XLON	592167621907023025
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	09:45:00	GMT	151	2046	Gbp	XLON	592167621907074029
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	09:45:00	GMT	162	2046	Gbp	XLON	592167621907070430
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	09:45:00	GMT	169	2046	Gbp	XLON	606241372375161052
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	09:45:19	GMT	161	2046	Gbp	XLON	592167621907071620
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	09:51:40	GMT	132	2042	Gbp	XLON	606241372375174053
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	09:51:40	GMT	25	2042	Gbp	XLON	606241372375174054
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:00:17	GMT	127	2042	Gbp	XLON	592167621907119704
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:00:17	GMT	66	2042	Gbp	XLON	592167621907119705
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:00:17	GMT	165	2042	Gbp	XLON	592167621907119706
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:06:49	GMT	16	2042	Gbp	XLON	592167621907140963
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:06:49	GMT	158	2042	Gbp	XLON	592167621907140964
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:17:45	GMT	106	2044	Gbp	XLON	592167621907168470
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:17:45	GMT	36	2044	Gbp	XLON	592167621907168471
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:17:45	GMT	85	2044	Gbp	XLON	592167621907168472
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:22:43	GMT	181	2042	Gbp	XLON	606241372375235183
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:22:43	GMT	4	2042	Gbp	XLON	606241372375235184
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:29:14	GMT	200	2042	Gbp	XLON	606241372375249029
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:29:14	GMT	1	2042	Gbp	XLON	606241372375249030
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:30:16	GMT	154	2040	Gbp	XLON	592167621907203593
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:38:20	GMT	211	2034	Gbp	XLON	606241372375203679
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:39:53	GMT	209	2028	Gbp	XLON	606241372375269739
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:45:55	GMT	207	2028	Gbp	XLON	592167621907252016
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	10:53:56	GMT	8	2026	Gbp	XLON	606241372375297793
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:01:23	GMT	93	2026	Gbp	XLON	592167621907304056
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:01:23	GMT	241	2026	Gbp	XLON	592167621907304057
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:01:23	GMT	181	2026	Gbp	XLON	606241372375315312
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:11:38	GMT	67	2026	Gbp	XLON	592167621907335591
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:11:38	GMT	200	2026	Gbp	XLON	592167621907335592
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:11:38	GMT	68	2026	Gbp	XLON	606241372375336465
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:11:38	GMT	27	2026	Gbp	XLON	606241372375336466
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:11:38	GMT	330	2026	Gbp	XLON	606241372375336472
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:11:38	GMT	200	2026	Gbp	XLON	606241372375336473
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:11:38	GMT	147	2026	Gbp	XLON	606241372375336474
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:14:31	GMT	81	2026	Gbp	XLON	606241372375342162
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:38:45	GMT	137	2030	Gbp	XLON	606241372375383417
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:38:57	GMT	86	2030	Gbp	XLON	606241372375383913
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:38:57	GMT	3	2030	Gbp	XLON	606241372375383914
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:39:08	GMT	68	2030	Gbp	XLON	606241372375384190
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:39:14	GMT	78	2030	Gbp	XLON	592167621907406336
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:39:24	GMT	56	2030	Gbp	XLON	606241372375384603
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:39:24	GMT	41	2030	Gbp	XLON	606241372375384604
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:39:50	GMT	97	2032	Gbp	XLON	606241372375385219
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:39:52	GMT	101	2032	Gbp	XLON	606241372375385220
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:41:02	GMT	100	2032	Gbp	XLON	606241372375385385
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:45:22	GMT	7	2032	Gbp	XLON	606241372375393135
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:45:22	GMT	30	2032	Gbp	XLON	606241372375393136
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:45:22	GMT	31	2032	Gbp	XLON	606241372375393137
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:45:36	GMT	70	2032	Gbp	XLON	592167621907419759
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:51:09	GMT	117	2032	Gbp	XLON	606241372375401889
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	11:56:00	GMT	130	2036	Gbp	XLON	592167621907443882
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:02:32	GMT	19	2034	Gbp	XLON	592167621907465791
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:08:06	GMT	68	2034	Gbp	XLON	592167621907483768
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:08:06	GMT	96	2034	Gbp	XLON	606241372375346933
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:27:15	GMT	217	2036	Gbp	XLON	592167621907535518
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:27:15	GMT	68	2036	Gbp	XLON	606241372375470023
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:27:19	GMT	75	2034	Gbp	XLON	592167621907535705
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:27:19	GMT	137	2034	Gbp	XLON	606241372375470117
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:27:55	GMT	96	2032	Gbp	XLON	592167621907537806
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:29:53	GMT	79	2032	Gbp	XLON	606241372375478543
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:31:25	GMT	102	2032	Gbp	XLON	606241372375482401
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:36:32	GMT	87	2030	Gbp	XLON	5921676219075465986
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:42:21	GMT	93	2032	Gbp	XLON	592167621907580255
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:46:11	GMT	81	2032	Gbp	XLON	592167621907588731
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:46:11	GMT	49	2032	Gbp	XLON	592167621907588732
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:49:26	GMT	113	2032	Gbp	XLON	606241372375511752
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:54:42	GMT	91	2030	Gbp	XLON	606241372375520208
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:57:20	GMT	114	2028	Gbp	XLON	592167621907614571
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:57:20	GMT	200	2028	Gbp	XLON	592167621907614574
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:57:20	GMT	233	2028	Gbp	XLON	606241372375524304
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	12:57:20	GMT	123	2028	Gbp	XLON	606241372375524307
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	13:03:17	GMT	76	2028	Gbp	XLON	606241372375534821
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	13:03:17	GMT	26	2028	Gbp	XLON	606241372375534822
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	13:03:17	GMT	68	2028	Gbp	XLON	606241372375534823
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	13:08:17	GMT	104	2026	Gbp	XLON	592167621907642251
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	13:15:11	GMT	104	2028	Gbp	XLON	592167621907659006

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:12:26	GMT	68	2056	GBp	XLON	592167621908369589
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:12:26	GMT	50	2056	GBp	XLON	606241372376048167
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:12:26	GMT	118	2056	GBp	XLON	606241372376048168
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:13:43	GMT	68	2058	GBp	XLON	606241372376052176
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:14:32	GMT	68	2058	GBp	XLON	606241372376055111
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:14:33	GMT	68	2056	GBp	XLON	592167621908379641
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:15:21	GMT	58	2056	GBp	XLON	592167621908383768
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:18:12	GMT	78	2056	GBp	XLON	606241372376068765
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:18:12	GMT	68	2056	GBp	XLON	606241372376068766
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:18:13	GMT	73	2056	GBp	XLON	606241372376069033
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:19:23	GMT	53	2056	GBp	XLON	592167621908406100
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:19:23	GMT	15	2056	GBp	XLON	592167621908406101
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:19:24	GMT	68	2056	GBp	XLON	592167621908406208
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:21:13	GMT	68	2056	GBp	XLON	606241372376081631
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:21:14	GMT	68	2056	GBp	XLON	592167621908416095
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:22:59	GMT	57	2054	GBp	XLON	592167621908425878
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:22:59	GMT	11	2054	GBp	XLON	592167621908425879
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:26:39	GMT	26	2058	GBp	XLON	606241372376104631
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:27:04	GMT	128	2058	GBp	XLON	592167621908448490
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:27:04	GMT	119	2058	GBp	XLON	606241372376106133
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:27:04	GMT	207	2058	GBp	XLON	606241372376106134
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	29/08/2018	16:27:04	GMT	200	2058	GBp	XLON	606241372376106135