

High 1,987.00
 Low 1,953.00
 Avg. Price 1965.0701
 Volume 11,548

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	16/08/2018	08:00:35	GMT	18	1987	Gbp	XLON	606237125646280040
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:03:25	GMT	154	1985	Gbp	XLON	606237125646284375
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:03:28	GMT	151	1980	Gbp	XLON	592163375175598320
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:08:36	GMT	177	1981	Gbp	XLON	592163375175608737
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:12:09	GMT	157	1981	Gbp	XLON	592163375175618755
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:12:09	GMT	6	1981	Gbp	XLON	606237125646298099
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:15:11	GMT	156	1985	Gbp	XLON	592163375175627010
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:15:11	GMT	24	1985	Gbp	XLON	606237125646303416
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:24:16	GMT	151	1985	Gbp	XLON	592163375175652806
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:24:16	GMT	151	1985	Gbp	XLON	606237125646320395
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:29:14	GMT	158	1984	Gbp	XLON	606237125646329394
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:34:02	GMT	167	1983	Gbp	XLON	606237125646338524
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:34:59	GMT	157	1982	Gbp	XLON	592163375175681869
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:42:30	GMT	166	1977	Gbp	XLON	592163375175704958
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:42:30	GMT	151	1977	Gbp	XLON	592163375175704959
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:52:12	GMT	2	1973	Gbp	XLON	592163375175731688
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:52:14	GMT	149	1973	Gbp	XLON	606237125646374046
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:57:03	GMT	183	1976	Gbp	XLON	592163375175743122
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:59:37	GMT	86	1975	Gbp	XLON	592163375175750024
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	08:59:37	GMT	113	1975	Gbp	XLON	592163375175750025
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:14:09	GMT	37	1974	Gbp	XLON	606237125646421914
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:14:09	GMT	117	1974	Gbp	XLON	606237125646421915
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:14:35	GMT	31	1974	Gbp	XLON	592163375175803186
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:14:35	GMT	100	1974	Gbp	XLON	606237125646422697
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:14:35	GMT	25	1974	Gbp	XLON	606237125646422700
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:16:55	GMT	57	1973	Gbp	XLON	606237125646427693
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:16:55	GMT	99	1973	Gbp	XLON	606237125646427694
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:20:19	GMT	169	1971	Gbp	XLON	606237125646435138
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:24:54	GMT	173	1970	Gbp	XLON	606237125646446698
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:34:20	GMT	74	1970	Gbp	XLON	592163375175864633
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:34:20	GMT	57	1970	Gbp	XLON	592163375175864634
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:34:20	GMT	44	1970	Gbp	XLON	592163375175864636
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:35:47	GMT	179	1969	Gbp	XLON	606237125646466303
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:46:20	GMT	182	1969	Gbp	XLON	592163375175898497
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:46:55	GMT	36	1968	Gbp	XLON	592163375175899978
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:46:55	GMT	141	1968	Gbp	XLON	592163375175899979
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:50:37	GMT	153	1967	Gbp	XLON	592163375175911712
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	09:50:37	GMT	51	1967	Gbp	XLON	592163375175911713
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:01:00	GMT	8	1966	Gbp	XLON	606237125646513213
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:04:59	GMT	192	1966	Gbp	XLON	606237125646520458
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:05:20	GMT	197	1965	Gbp	XLON	606237125646521359
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:10:04	GMT	208	1964	Gbp	XLON	592163375175967002
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:14:53	GMT	71	1964	Gbp	XLON	606237125646538599
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:14:55	GMT	129	1964	Gbp	XLON	606237125646538631
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:15:01	GMT	203	1963	Gbp	XLON	592163375175978383
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:25:21	GMT	161	1963	Gbp	XLON	606237125646561181
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:30:02	GMT	24	1962	Gbp	XLON	606237125646573752
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:30:02	GMT	146	1962	Gbp	XLON	606237125646573753
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:30:04	GMT	146	1962	Gbp	XLON	606237125646573946
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:30:04	GMT	38	1962	Gbp	XLON	606237125646573947
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:34:27	GMT	178	1960	Gbp	XLON	592163375176050045
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:42:32	GMT	166	1961	Gbp	XLON	606237125646604999
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:46:27	GMT	60	1961	Gbp	XLON	592163375176097046
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:46:27	GMT	87	1961	Gbp	XLON	592163375176097047
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:46:27	GMT	27	1961	Gbp	XLON	592163375176097048
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	10:50:11	GMT	164	1962	Gbp	XLON	606237125646670993
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:18:12	GMT	168	1957	Gbp	XLON	592163375176223200
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:18:12	GMT	151	1958	Gbp	XLON	6062371256466701366
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:23:24	GMT	264	1956	Gbp	XLON	606237125646718615
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:26:51	GMT	187	1956	Gbp	XLON	606237125646726695
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:33:21	GMT	200	1956	Gbp	XLON	606237125646739485
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:33:21	GMT	144	1956	Gbp	XLON	606237125646739486
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:44:34	GMT	227	1958	Gbp	XLON	606237125646760700
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	11:59:37	GMT	190	1959	Gbp	XLON	592163375176351564
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:02:15	GMT	127	1958	Gbp	XLON	606237125646796653
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:02:15	GMT	173	1958	Gbp	XLON	606237125646796654
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:13:08	GMT	57	1961	Gbp	XLON	606237125646815048
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:13:08	GMT	200	1961	Gbp	XLON	606237125646815049
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:14:11	GMT	4	1960	Gbp	XLON	592163375176391411
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:14:13	GMT	151	1960	Gbp	XLON	592163375176391507
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:15:00	GMT	184	1960	Gbp	XLON	592163375176393650
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:15:43	GMT	26	1960	Gbp	XLON	592163375176395332
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:34:30	GMT	150	1960	Gbp	XLON	606237125646854519
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:34:30	GMT	21	1960	Gbp	XLON	606237125646854520
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	12:35:35	GMT	32	1959	Gbp	XLON	592163375176452384
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:02:59	GMT	200	1955	Gbp	XLON	592163375176523817
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:02:59	GMT	196	1955	Gbp	XLON	606237125646903208
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:02:59	GMT	21	1955	Gbp	XLON	606237125646903209
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:02:59	GMT	68	1955	Gbp	XLON	606237125646903210
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:07:05	GMT	170	1956	Gbp	XLON	606237125646908721
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:07:05	GMT	182	1956	Gbp	XLON	606237125646908722
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:07:05	GMT	21	1956	Gbp	XLON	606237125646908723
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:08:57	GMT	124	1955	Gbp	XLON	606237125646914417
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:11:49	GMT	200	1955	Gbp	XLON	592163375176550337
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:22:22	GMT	279	1957	Gbp	XLON	606237125646937359
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:22:22	GMT	70	1957	Gbp	XLON	606237125646937360
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:23:57	GMT	519	1955	Gbp	XLON	606237125646939476
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:34:49	GMT	180	1955	Gbp	XLON	592163375176604937
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	13:34:49	GMT	199	1955	Gbp	XLON	592163375176604938
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:00:12	GMT	6	1953	Gbp	XLON	592163375176665488
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	16/08/2018	14:00:12	GMT	13	1953	Gbp	XLON	592163375176