

High 1,961.00
 Low 1,946.00
 Avg. Price 1956.4329
 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 | 08/08/2018 | 08:01:35 | GMT | 27 | 1956 | Gbp | XLON | 606233940601795123 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:01:36 | GMT | 69 | 1955 | Gbp | XLON | 592160190124386564 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:21:01 | GMT | 68 | 1953 | Gbp | XLON | 592160190124451056 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:21:01 | GMT | 2 | 1953 | Gbp | XLON | 606233940601839234 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:21:01 | GMT | 66 | 1953 | Gbp | XLON | 606233940601839235 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:21:05 | GMT | 141 | 1953 | Gbp | XLON | 606233940601839561 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:21:18 | GMT | 90 | 1953 | Gbp | XLON | 592160190124452881 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:21:22 | GMT | 68 | 1953 | Gbp | XLON | 592160190124453135 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:21:32 | GMT | 98 | 1953 | Gbp | XLON | 606233940601840024 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:27:19 | GMT | 68 | 1955 | Gbp | XLON | 606233940601852514 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:27:37 | GMT | 71 | 1955 | Gbp | XLON | 59216019012473554 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:31:06 | GMT | 76 | 1955 | Gbp | XLON | 592160190124485153 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:34:42 | GMT | 72 | 1955 | Gbp | XLON | 606233940601868066 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:37:37 | GMT | 68 | 1952 | Gbp | XLON | 592160190124053721 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:38:09 | GMT | 70 | 1952 | Gbp | XLON | 606233940601874293 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:43:48 | GMT | 75 | 1953 | Gbp | XLON | 606233940601885046 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:48:56 | GMT | 73 | 1953 | Gbp | XLON | 592160190124534189 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:56:33 | GMT | 73 | 1951 | Gbp | XLON | 59216019012455376 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:56:33 | GMT | 68 | 1951 | Gbp | XLON | 606233940601908716 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 08:57:04 | GMT | 72 | 1951 | Gbp | XLON | 606233940601909595 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 09:00:17 | GMT | 76 | 1951 | Gbp | XLON | 592160190124565455 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 09:02:33 | GMT | 85 | 1950 | Gbp | XLON | 606233940601919834 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 09:05:59 | GMT | 68 | 1950 | Gbp | XLON | 592160190124581603 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 09:12:09 | GMT | 68 | 1951 | Gbp | XLON | 606233940601936992 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 09:12:09 | GMT | 68 | 1951 | Gbp | XLON | 606233940601936993 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 09:12:09 | GMT | 77 | 1951 | Gbp | XLON | 606233940601937002 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 09:18:19 | GMT | 63 | 1951 | Gbp | XLON | 592160190124614926 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 09:18:19 | GMT | 6 | 1951 | Gbp | XLON | 592160190124614927 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 09:28:08 | GMT | 130 | 1949 | Gbp | XLON | 592160190124639281 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 09:29:00 | GMT | 26 | 1950 | Gbp | XLON | 592160190124641212 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 09:29:00 | GMT | 56 | 1950 | Gbp | XLON | 606233940601967232 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 09:45:11 | GMT | 74 | 1947 | Gbp | XLON | 606233940601996961 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:00:47 | GMT | 68 | 1947 | Gbp | XLON | 592160190124732730 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:00:50 | GMT | 73 | 1947 | Gbp | XLON | 606233940602033662 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:05:29 | GMT | 1 | 1947 | Gbp | XLON | 606233940602041665 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:05:29 | GMT | 73 | 1946 | Gbp | XLON | 606233940602041667 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:05:40 | GMT | 109 | 1946 | Gbp | XLON | 606233940602042052 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:28:36 | GMT | 68 | 1949 | Gbp | XLON | 606233940602089834 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:29:59 | GMT | 25 | 1950 | Gbp | XLON | 592160190124813296 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:29:59 | GMT | 26 | 1950 | Gbp | XLON | 592160190124813297 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:29:59 | GMT | 64 | 1950 | Gbp | XLON | 606233940602092215 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:30:30 | GMT | 100 | 1949 | Gbp | XLON | 606233940602093249 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:30:30 | GMT | 20 | 1949 | Gbp | XLON | 606233940602093250 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:30:37 | GMT | 78 | 1949 | Gbp | XLON | 606233940602093645 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:50:56 | GMT | 68 | 1950 | Gbp | XLON | 592160190124877379 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:50:56 | GMT | 83 | 1950 | Gbp | XLON | 606233940602136866 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:50:58 | GMT | 68 | 1950 | Gbp | XLON | 592160190124877642 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:59:03 | GMT | 20 | 1951 | Gbp | XLON | 592160190124904822 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:59:03 | GMT | 48 | 1951 | Gbp | XLON | 592160190124904823 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 10:59:03 | GMT | 69 | 1951 | Gbp | XLON | 606233940602156661 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:04:05 | GMT | 64 | 1952 | Gbp | XLON | 592160190124919089 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:04:05 | GMT | 46 | 1952 | Gbp | XLON | 592160190124919090 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:04:36 | GMT | 8 | 1952 | Gbp | XLON | 592160190124920484 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:04:36 | GMT | 62 | 1952 | Gbp | XLON | 606233940602167819 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:17:29 | GMT | 109 | 1950 | Gbp | XLON | 592160190124959668 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:19:23 | GMT | 30 | 1954 | Gbp | XLON | 592160190124965728 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:22:00 | GMT | 40 | 1956 | Gbp | XLON | 592160190124972846 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:22:00 | GMT | 60 | 1956 | Gbp | XLON | 606233940602205127 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:22:00 | GMT | 86 | 1956 | Gbp | XLON | 606233940602205128 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:22:04 | GMT | 68 | 1956 | Gbp | XLON | 606233940602205281 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:22:10 | GMT | 232 | 1956 | Gbp | XLON | 592160190124973383 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:22:10 | GMT | 74 | 1956 | Gbp | XLON | 592160190124973384 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:22:10 | GMT | 14 | 1956 | Gbp | XLON | 592160190124973385 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:22:10 | GMT | 68 | 1956 | Gbp | XLON | 606233940602205472 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:26:26 | GMT | 112 | 1956 | Gbp | XLON | 592160190124986199 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:28:20 | GMT | 87 | 1956 | Gbp | XLON | 592160190124992513 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:29:32 | GMT | 77 | 1956 | Gbp | XLON | 592160190124996197 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:29:39 | GMT | 80 | 1956 | Gbp | XLON | 592160190124996432 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:29:45 | GMT | 51 | 1957 | Gbp | XLON | 592160190124996750 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:34:01 | GMT | 68 | 1960 | Gbp | XLON | 606233940602231367 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:34:08 | GMT | 68 | 1960 | Gbp | XLON | 606233940602232300 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:36:36 | GMT | 61 | 1959 | Gbp | XLON | 606233940602238837 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:36:36 | GMT | 11 | 1959 | Gbp | XLON | 606233940602238838 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:36:44 | GMT | 100 | 1958 | Gbp | XLON | 592160190125021814 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:36:45 | GMT | 95 | 1961 | Gbp | XLON | 606233940602239149 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:37:27 | GMT | 74 | 1961 | Gbp | XLON | 606233940602239430 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:40:59 | GMT | 96 | 1959 | Gbp | XLON | 606233940602240650 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:41:42 | GMT | 87 | 1959 | Gbp | XLON | 592160190125039067 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:41:57 | GMT | 68 | 1959 | Gbp | XLON | 606233940602251815 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:49:30 | GMT | 93 | 1961 | Gbp | XLON | 606233940602271560 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:54:52 | GMT | 68 | 1961 | Gbp | XLON | 606233940602285452 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:58:49 | GMT | 83 | 1960 | Gbp | XLON | 592160190125106524 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 11:58:53 | GMT | 68 | 1960 | Gbp | XLON | 606233940602297849 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 12:03:24 | GMT | 68 | 1960 | Gbp | XLON | 606233940602312555 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 12:04:09 | GMT | 117 | 1960 | Gbp | XLON | 592160190125129456 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 12:05:16 | GMT | 72 | 1959 | Gbp | XLON | 606233940602317730 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 12:07:40 | GMT | 92 | 1959 | Gbp | XLON | 592160190125143159 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 12:10:04 | GMT | 68 | 1959 | Gbp | XLON | 606233940602327616 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 12:11:45 | GMT | 129 | 1959 | Gbp | XLON | 606233940602331279 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 12:24:16 | GMT | 97 | 1957 | Gbp | XLON | 592160190125196699 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCGBN1 | 08/08/2018 | 12:30:10 | GMT | 84 | 1956 | Gbp | XLON | 592160190125217482 |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BAR | | | | | | | | |

