

High 2,098.00  
 Low 2,054.00  
 Avg. Price 2074.6228  
 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	30/08/2018	08:00:30	GMT	22	2054	Gbp	XLON	592167975805836344
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:03:58	GMT	69	2070	Gbp	XLON	592167975805845494
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:04:05	GMT	69	2070	Gbp	XLON	606241726291469575
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:06:39	GMT	69	2072	Gbp	XLON	592167975805852576
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:07:07	GMT	69	2066	Gbp	XLON	606241726291475157
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:08:34	GMT	13	2060	Gbp	XLON	592167975805857481
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:08:34	GMT	56	2060	Gbp	XLON	592167975805857482
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:13:05	GMT	62	2070	Gbp	XLON	606241726291489292
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:13:05	GMT	17	2070	Gbp	XLON	606241726291489293
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:16:15	GMT	84	2068	Gbp	XLON	606241726291496023
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:17:48	GMT	96	2062	Gbp	XLON	606241726291499189
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:21:08	GMT	76	2062	Gbp	XLON	606241726291506291
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:22:49	GMT	78	2064	Gbp	XLON	592167975805905600
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:26:44	GMT	87	2060	Gbp	XLON	592167975805918295
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:31:05	GMT	92	2062	Gbp	XLON	592167975805932171
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:38:40	GMT	143	2062	Gbp	XLON	592167975806037604
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:39:47	GMT	32	2064	Gbp	XLON	606241726291542865
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:39:47	GMT	37	2064	Gbp	XLON	606241726291542866
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:44:35	GMT	43	2060	Gbp	XLON	606241726291551944
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:44:35	GMT	85	2060	Gbp	XLON	606241726291551945
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:50:13	GMT	69	2064	Gbp	XLON	592167975805987468
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	08:53:20	GMT	69	2062	Gbp	XLON	592167975805996134
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:01:59	GMT	69	2064	Gbp	XLON	592167975806023406
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:02:45	GMT	61	2064	Gbp	XLON	606241726291591023
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:02:45	GMT	108	2064	Gbp	XLON	606241726291591022
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:04:01	GMT	123	2062	Gbp	XLON	592167975806030565
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:04:01	GMT	10	2062	Gbp	XLON	592167975806030566
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:04:34	GMT	69	2064	Gbp	XLON	606241726291595654
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:06:04	GMT	69	2062	Gbp	XLON	592167975806037397
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:11:48	GMT	146	2066	Gbp	XLON	592167975806055796
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:11:48	GMT	69	2066	Gbp	XLON	606241726291612252
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:15:24	GMT	107	2060	Gbp	XLON	592167975806066608
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:15:24	GMT	29	2060	Gbp	XLON	592167975806066609
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:18:40	GMT	135	2060	Gbp	XLON	592167975806078586
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:30:02	GMT	53	2064	Gbp	XLON	592167975806126802
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:30:02	GMT	147	2064	Gbp	XLON	592167975806126803
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:32:13	GMT	114	2064	Gbp	XLON	592167975806135703
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:32:13	GMT	69	2066	Gbp	XLON	606241726291669429
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:35:04	GMT	137	2064	Gbp	XLON	606241726291677494
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:46:57	GMT	69	2066	Gbp	XLON	592167975806189362
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:49:57	GMT	179	2068	Gbp	XLON	592167975806200118
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:52:57	GMT	2	2072	Gbp	XLON	592167975806212024
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:52:57	GMT	67	2072	Gbp	XLON	592167975806212025
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:53:03	GMT	69	2072	Gbp	XLON	592167975806212345
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:59:50	GMT	12	2074	Gbp	XLON	592167975806237552
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	09:59:50	GMT	67	2074	Gbp	XLON	592167975806237553
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:00:44	GMT	30	2072	Gbp	XLON	606241726291744346
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:00:44	GMT	203	2072	Gbp	XLON	606241726291744347
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:00:44	GMT	69	2072	Gbp	XLON	606241726291744348
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:10:24	GMT	182	2084	Gbp	XLON	606241726291769213
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:15:41	GMT	298	2082	Gbp	XLON	592167975806296156
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:26:07	GMT	69	2086	Gbp	XLON	606241726291806207
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:27:54	GMT	105	2084	Gbp	XLON	592167975806336909
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:27:54	GMT	69	2084	Gbp	XLON	606241726291809429
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:27:54	GMT	69	2084	Gbp	XLON	606241726291809430
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:28:08	GMT	69	2084	Gbp	XLON	592167975806337604
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:33:55	GMT	69	2084	Gbp	XLON	592167975806335143
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:33:55	GMT	69	2084	Gbp	XLON	606241726291821714
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:43:12	GMT	106	2086	Gbp	XLON	606241726291841185
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:43:12	GMT	5	2086	Gbp	XLON	606241726291841186
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:43:12	GMT	73	2086	Gbp	XLON	606241726291841187
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:45:46	GMT	69	2098	Gbp	XLON	592167975806393540
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:47:05	GMT	100	2096	Gbp	XLON	606241726291848827
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:47:38	GMT	69	2096	Gbp	XLON	592167975806399018
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:53:28	GMT	135	2096	Gbp	XLON	606241726291863127
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:53:28	GMT	69	2096	Gbp	XLON	606241726291863128
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	10:57:03	GMT	139	2090	Gbp	XLON	606241726291871155
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:07:05	GMT	276	2090	Gbp	XLON	606241726291893156
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:14:43	GMT	69	2090	Gbp	XLON	592167975806485362
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:14:43	GMT	86	2090	Gbp	XLON	606241726291911027
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:14:43	GMT	69	2090	Gbp	XLON	606241726291911028
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:14:43	GMT	13	2090	Gbp	XLON	606241726291911029
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:24:14	GMT	81	2092	Gbp	XLON	606241726291932245
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:25:36	GMT	69	2092	Gbp	XLON	5921679758066519093
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:25:44	GMT	232	2092	Gbp	XLON	5921679758066519450
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:32:51	GMT	69	2090	Gbp	XLON	5921679758066542778
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:32:51	GMT	69	2090	Gbp	XLON	606241726291951686
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:44:39	GMT	107	2092	Gbp	XLON	5921679758066590987
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:44:39	GMT	84	2092	Gbp	XLON	5921679758066590988
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:44:59	GMT	221	2090	Gbp	XLON	606241726291984765
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:44:59	GMT	69	2090	Gbp	XLON	606241726291984766
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	11:53:45	GMT	136	2088	Gbp	XLON	592167975806615033
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	12:04:46	GMT	179	2090	Gbp	XLON	592167975806647612
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	12:04:46	GMT	14	2090	Gbp	XLON	592167975806647613
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	12:11:08	GMT	19	2092	Gbp	XLON	592167975806665135
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	12:11:08	GMT	214	2092	Gbp	XLON	592167975806665136
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	12:14:36	GMT	148	2092	Gbp	XLON	606241726292047279
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	12:19:51	GMT	132	2094	Gbp	XLON	606241726292058435
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	12:33:24	GMT	37	2094	Gbp	XLON	592167975806725757
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	12:33:24	GMT	2	2094	Gbp	XLON	592167975806725758
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	12:33:24	GMT	148	2094	Gbp	XLON	592167975806725759
WH Smith PLC											



WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:03:04	GMT	69	2068	GBp	XLON	592167975807447444
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:03:04	GMT	11	2068	GBp	XLON	592167975807447445
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:04:09	GMT	69	2068	GBp	XLON	606241726292616789
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:04:49	GMT	24	2068	GBp	XLON	592167975807455236
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:04:49	GMT	45	2068	GBp	XLON	592167975807455237
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:05:39	GMT	69	2068	GBp	XLON	606241726292621748
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:09:27	GMT	37	2070	GBp	XLON	592167975807479898
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:09:27	GMT	32	2070	GBp	XLON	592167975807479899
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:09:29	GMT	69	2070	GBp	XLON	606241726292637018
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:11:44	GMT	101	2070	GBp	XLON	592167975807491864
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:11:44	GMT	116	2070	GBp	XLON	592167975807491865
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:11:44	GMT	69	2070	GBp	XLON	592167975807491866
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:11:44	GMT	205	2070	GBp	XLON	606241726292645826
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:12:47	GMT	46	2070	GBp	XLON	592167975807496948
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:12:47	GMT	23	2070	GBp	XLON	592167975807496949
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:12:50	GMT	69	2070	GBp	XLON	592167975807497173
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:15:21	GMT	69	2072	GBp	XLON	606241726292662361
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:15:22	GMT	69	2072	GBp	XLON	592167975807513228
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:15:24	GMT	75	2072	GBp	XLON	606241726292662567
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:16:06	GMT	69	2072	GBp	XLON	606241726292665790
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:16:07	GMT	22	2072	GBp	XLON	592167975807517900
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:16:07	GMT	47	2072	GBp	XLON	592167975807517901
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:17:25	GMT	69	2072	GBp	XLON	606241726292671268
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:17:26	GMT	69	2072	GBp	XLON	592167975807525207
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:18:39	GMT	69	2072	GBp	XLON	606241726292676987
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:18:40	GMT	69	2072	GBp	XLON	592167975807532113
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:24:21	GMT	204	2070	GBp	XLON	592167975807565765
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:24:21	GMT	204	2070	GBp	XLON	592167975807565766
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:24:21	GMT	63	2070	GBp	XLON	592167975807565767
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:24:21	GMT	55	2070	GBp	XLON	606241726292704289
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:24:21	GMT	6	2070	GBp	XLON	606241726292704290
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	30/08/2018	16:24:21	GMT	3	2070	GBp	XLON	606241726292704291