

High 1,977.00  
 Low 1,958.00  
 Avg. Price 1971.8546  
 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	20/08/2018	08:00:24	GMT	19	1958	Gbp	XLON	606238187332685845
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	08:18:24	GMT	26	1963	Gbp	XLON	606238187332715617
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	08:18:24	GMT	69	1963	Gbp	XLON	606238187332715618
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	08:18:26	GMT	72	1963	Gbp	XLON	592164436853632280
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	08:30:33	GMT	43	1968	Gbp	XLON	592164436853662759
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	08:30:33	GMT	29	1968	Gbp	XLON	606238187332734163
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	08:30:33	GMT	177	1968	Gbp	XLON	606238187332734220
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	08:30:34	GMT	68	1968	Gbp	XLON	592164436853662908
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	08:30:43	GMT	72	1968	Gbp	XLON	606238187332734612
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	08:35:12	GMT	121	1968	Gbp	XLON	606238187332742291
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:00:21	GMT	94	1969	Gbp	XLON	606238187332785650
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:08:51	GMT	68	1971	Gbp	XLON	606238187332799564
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:09:51	GMT	74	1972	Gbp	XLON	606238187332801389
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:10:30	GMT	68	1972	Gbp	XLON	606238187332802460
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:10:37	GMT	69	1972	Gbp	XLON	606238187332802668
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:10:54	GMT	134	1972	Gbp	XLON	592164436853773449
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:17:06	GMT	72	1970	Gbp	XLON	606238187332813600
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:17:10	GMT	95	1970	Gbp	XLON	606238187332813780
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:17:23	GMT	71	1970	Gbp	XLON	592164436853790303
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:19:27	GMT	127	1970	Gbp	XLON	592164436853795512
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:19:37	GMT	133	1970	Gbp	XLON	606238187332817903
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:24:04	GMT	107	1971	Gbp	XLON	606238187332824931
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:24:23	GMT	10	1971	Gbp	XLON	592164436853809556
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:24:23	GMT	93	1971	Gbp	XLON	606238187332825533
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	09:48:04	GMT	25	1971	Gbp	XLON	592164436853864874
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:00:36	GMT	16	1971	Gbp	XLON	592164436853893716
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:05:12	GMT	77	1972	Gbp	XLON	592164436853905093
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:07:17	GMT	82	1972	Gbp	XLON	592164436853910710
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:07:20	GMT	130	1972	Gbp	XLON	606238187332890040
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:10:40	GMT	138	1972	Gbp	XLON	606238187332894472
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:10:43	GMT	97	1972	Gbp	XLON	592164436853918166
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:11:01	GMT	82	1972	Gbp	XLON	592164436853918696
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:11:01	GMT	7	1972	Gbp	XLON	606238187332894898
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:11:01	GMT	43	1972	Gbp	XLON	606238187332894899
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:11:01	GMT	101	1972	Gbp	XLON	606238187332894900
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:26:00	GMT	83	1975	Gbp	XLON	606238187332916802
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:41:59	GMT	144	1972	Gbp	XLON	592164436853987474
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:42:15	GMT	48	1972	Gbp	XLON	592164436853988114
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:42:15	GMT	46	1972	Gbp	XLON	592164436853988115
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:42:15	GMT	172	1971	Gbp	XLON	606238187332939815
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:42:18	GMT	83	1971	Gbp	XLON	606238187332939910
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:44:19	GMT	90	1972	Gbp	XLON	606238187332943414
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:44:59	GMT	82	1972	Gbp	XLON	592164436853995481
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:44:59	GMT	109	1972	Gbp	XLON	606238187332944542
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:45:03	GMT	84	1972	Gbp	XLON	592164436853995767
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:59:42	GMT	264	1969	Gbp	XLON	592164436854030385
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:59:42	GMT	86	1969	Gbp	XLON	592164436854030389
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:59:42	GMT	120	1969	Gbp	XLON	592164436854030390
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:59:42	GMT	60	1969	Gbp	XLON	606238187332967443
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:59:42	GMT	60	1969	Gbp	XLON	606238187332967444
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	10:59:42	GMT	86	1969	Gbp	XLON	606238187332967445
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:00:13	GMT	209	1969	Gbp	XLON	592164436854031708
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:00:13	GMT	133	1969	Gbp	XLON	592164436854031711
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:00:13	GMT	291	1969	Gbp	XLON	606238187332968340
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:00:13	GMT	114	1969	Gbp	XLON	606238187332968341
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:01:08	GMT	15	1969	Gbp	XLON	606238187332970062
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:03:52	GMT	260	1969	Gbp	XLON	606238187332975743
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:03:53	GMT	318	1969	Gbp	XLON	592164436854041919
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:04:56	GMT	207	1969	Gbp	XLON	606238187332979186
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:39:11	GMT	22	1964	Gbp	XLON	592164436854150810
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:56:50	GMT	226	1963	Gbp	XLON	592164436854195850
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:58:28	GMT	33	1961	Gbp	XLON	606238187333085878
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:58:28	GMT	100	1961	Gbp	XLON	606238187333085879
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:58:28	GMT	33	1962	Gbp	XLON	606238187333085880
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:58:33	GMT	131	1962	Gbp	XLON	592164436854199678
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	11:58:33	GMT	27	1962	Gbp	XLON	592164436854199679
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:04:00	GMT	163	1960	Gbp	XLON	606238187333096294
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:12:00	GMT	181	1964	Gbp	XLON	606238187333107524
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:18:26	GMT	38	1963	Gbp	XLON	592164436854244731
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:18:26	GMT	180	1963	Gbp	XLON	592164436854244732
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:36:43	GMT	151	1962	Gbp	XLON	6062381873333152809
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:37:22	GMT	202	1962	Gbp	XLON	6062381873333154507
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:39:07	GMT	208	1967	Gbp	XLON	592164436854306125
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:39:09	GMT	260	1966	Gbp	XLON	592164436854306214
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:39:09	GMT	151	1966	Gbp	XLON	606238187333158264
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:42:42	GMT	159	1969	Gbp	XLON	606238187333165928
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:45:02	GMT	195	1969	Gbp	XLON	606238187333171489
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:45:29	GMT	155	1969	Gbp	XLON	606238187333172532
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:52:04	GMT	36	1969	Gbp	XLON	606238187333185523
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:53:34	GMT	158	1969	Gbp	XLON	606238187333188511
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:57:21	GMT	116	1970	Gbp	XLON	606238187333194506
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	12:57:29	GMT	35	1970	Gbp	XLON	606238187333194753
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	13:01:12	GMT	185	1971	Gbp	XLON	592164436854368178
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	13:17:25	GMT	97	1972	Gbp	XLON	606238187333232447
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	13:17:25	GMT	54	1972	Gbp	XLON	606238187333232448
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	13:17:42	GMT	275	1972	Gbp	XLON	592164436854414649
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	13:21:24	GMT	175	1973	Gbp	XLON	606238187333240499
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	13:27:40	GMT	171	1975	Gbp	XLON	606238187333253230
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	13:39:04	GMT	169	1975	Gbp	XLON	592164436854477864
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	20/08/2018	13:39:04	GMT	151	1975	Gbp	XLON	606238187333277125
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN								

