

High 1,952.00
 Low 1,927.00
 Avg. Price 1932.2729
 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	31/07/2018	08:00:16	GMT	29	1952	Gbp	XLON	606231094288106121
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	08:13:47	GMT	96	1943	Gbp	XLON	606231094288140975
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	08:13:59	GMT	57	1943	Gbp	XLON	606231094288141632
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	08:13:59	GMT	21	1943	Gbp	XLON	606231094288141633
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	08:14:25	GMT	200	1942	Gbp	XLON	606231094288146233
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	08:14:25	GMT	8	1942	Gbp	XLON	606231094288142630
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	08:17:33	GMT	88	1940	Gbp	XLON	606231094288149980
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	08:17:58	GMT	67	1940	Gbp	XLON	592157358971860734
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	08:25:13	GMT	185	1934	Gbp	XLON	606231094288170469
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	08:34:18	GMT	160	1935	Gbp	XLON	592157358971924609
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	08:47:37	GMT	172	1930	Gbp	XLON	592157358971971997
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:04:54	GMT	167	1929	Gbp	XLON	606231094288258393
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:14:43	GMT	77	1929	Gbp	XLON	592157358972080284
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:14:43	GMT	90	1929	Gbp	XLON	592157358972080285
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:16:40	GMT	150	1928	Gbp	XLON	592157358972089300
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:16:40	GMT	1	1928	Gbp	XLON	606231094288286898
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:16:54	GMT	155	1928	Gbp	XLON	606231094288287311
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:16:54	GMT	15	1928	Gbp	XLON	606231094288287312
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:28:06	GMT	168	1930	Gbp	XLON	592157358972134149
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:30:01	GMT	169	1932	Gbp	XLON	592157358972140923
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:37:45	GMT	215	1933	Gbp	XLON	606231094288337182
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:44:36	GMT	166	1934	Gbp	XLON	592157358972196635
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:44:54	GMT	190	1934	Gbp	XLON	592157358972197667
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:44:54	GMT	19	1934	Gbp	XLON	592157358972197668
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:49:13	GMT	141	1934	Gbp	XLON	606231094288360596
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:49:13	GMT	31	1934	Gbp	XLON	606231094288360597
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	09:59:58	GMT	193	1935	Gbp	XLON	592157358972252295
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:06:00	GMT	200	1933	Gbp	XLON	606231094288396687
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:06:00	GMT	19	1933	Gbp	XLON	606231094288396688
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:08:28	GMT	164	1931	Gbp	XLON	592157358972283640
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:12:08	GMT	35	1930	Gbp	XLON	592157358972297893
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:12:20	GMT	108	1931	Gbp	XLON	592157358972298706
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:12:20	GMT	8	1931	Gbp	XLON	592157358972298707
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:19:20	GMT	216	1931	Gbp	XLON	592157358972324436
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:21:22	GMT	197	1928	Gbp	XLON	606231094288431094
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:26:44	GMT	100	1929	Gbp	XLON	606231094288442232
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:26:44	GMT	105	1929	Gbp	XLON	606231094288442233
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:44:52	GMT	199	1928	Gbp	XLON	592157358972415280
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:45:13	GMT	216	1928	Gbp	XLON	606231094288481291
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:45:13	GMT	15	1928	Gbp	XLON	606231094288481292
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:52:00	GMT	151	1929	Gbp	XLON	592157358972438275
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:52:00	GMT	173	1929	Gbp	XLON	606231094288494572
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	10:52:33	GMT	198	1929	Gbp	XLON	592157358972440372
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:09:34	GMT	196	1932	Gbp	XLON	592157358972503322
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:18:54	GMT	108	1933	Gbp	XLON	592157358972536718
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:18:54	GMT	108	1933	Gbp	XLON	592157358972536719
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:18:54	GMT	1	1933	Gbp	XLON	592157358972536720
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:21:45	GMT	89	1933	Gbp	XLON	606231094288560661
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:21:45	GMT	104	1933	Gbp	XLON	606231094288560662
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:26:06	GMT	189	1932	Gbp	XLON	606231094288567417
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:36:13	GMT	192	1934	Gbp	XLON	606231094288585417
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:42:57	GMT	187	1935	Gbp	XLON	606231094288598486
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:47:15	GMT	22	1935	Gbp	XLON	606231094288607039
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:47:15	GMT	127	1935	Gbp	XLON	606231094288607300
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:47:15	GMT	39	1935	Gbp	XLON	606231094288607041
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:52:41	GMT	184	1936	Gbp	XLON	606231094288610332
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:57:57	GMT	154	1937	Gbp	XLON	592157358972637907
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	11:57:57	GMT	26	1937	Gbp	XLON	606231094288629074
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:02:23	GMT	221	1934	Gbp	XLON	592157358972653434
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:11:09	GMT	184	1933	Gbp	XLON	606231094288655794
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:17:57	GMT	137	1935	Gbp	XLON	606231094288665438
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:17:57	GMT	44	1935	Gbp	XLON	606231094288665439
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:17:59	GMT	93	1935	Gbp	XLON	606231094288665458
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:17:59	GMT	70	1935	Gbp	XLON	606231094288665459
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:28:11	GMT	130	1934	Gbp	XLON	592157358972714380
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:28:11	GMT	57	1934	Gbp	XLON	592157358972714381
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:33:04	GMT	115	1933	Gbp	XLON	592157358972726790
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:33:04	GMT	72	1933	Gbp	XLON	592157358972726791
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:43:20	GMT	147	1933	Gbp	XLON	606231094288708214
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:43:20	GMT	25	1933	Gbp	XLON	606231094288708215
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:47:46	GMT	209	1934	Gbp	XLON	606231094288716201
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:59:58	GMT	151	1932	Gbp	XLON	606231094288738832
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:59:58	GMT	151	1932	Gbp	XLON	606231094288738833
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:59:58	GMT	117	1932	Gbp	XLON	606231094288738834
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	12:59:58	GMT	46	1932	Gbp	XLON	606231094288738835
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	13:14:51	GMT	163	1933	Gbp	XLON	59215735897283633
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	13:14:51	GMT	151	1933	Gbp	XLON	592157358972832632
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	13:14:51	GMT	29	1933	Gbp	XLON	606231094288765590
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	13:14:51	GMT	122	1933	Gbp	XLON	606231094288765591
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	13:22:32	GMT	155	1931	Gbp	XLON	592157358972856645
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	13:24:36	GMT	151	1931	Gbp	XLON	592157358972863586
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	13:32:44	GMT	179	1931	Gbp	XLON	592157358972887950
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	13:36:35	GMT	193	1930	Gbp	XLON	592157358972898738
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	13:43:39	GMT	93	1930	Gbp	XLON	592157358972925421
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	13:43:39	GMT	107	1930	Gbp	XLON	592157358972925422
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	13:49:57	GMT	175	1930	Gbp	XLON	592157358972949266
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	13:56:03	GMT	138	1929	Gbp	XLON	592157358972973211
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	13:56:03	GMT	45	1929	Gbp	XLON	592157358972973212
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	13:59:31	GMT	185	1928	Gbp	XLON	592157358972986648
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	14:05:40	GMT	172	1929	Gbp	XLON	592157358973011846
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/07/2018	14:07:40	GMT	171	1928	Gbp	XLON	606231094288

