

High 2,002.00
 Low 1,955.00
 Avg. Price 1980.2188
 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	BARCBGN1	09/08/2018	08:00:30	GMT	21	1955	Gbp	XLON	592160544026679089
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:03:22	GMT	68	1963	Gbp	XLON	606234294501010101
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:04:57	GMT	13	1965	Gbp	XLON	592160544026692097
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:04:57	GMT	13	1965	Gbp	XLON	592160544026692098
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:04:57	GMT	43	1965	Gbp	XLON	592160544026692099
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:08:39	GMT	71	1965	Gbp	XLON	606234294501022898
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:09:04	GMT	56	1962	Gbp	XLON	606234294501024031
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:09:04	GMT	23	1963	Gbp	XLON	606234294501024032
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:11:46	GMT	2	1961	Gbp	XLON	606234294501039020
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:12:02	GMT	76	1961	Gbp	XLON	606234294501031522
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:14:06	GMT	76	1961	Gbp	XLON	606234294501035912
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:16:47	GMT	78	1960	Gbp	XLON	592160544026735603
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:19:37	GMT	68	1960	Gbp	XLON	606234294501048366
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:21:27	GMT	70	1960	Gbp	XLON	592160544026752375
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:24:31	GMT	80	1958	Gbp	XLON	592160544026763165
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:29:10	GMT	72	1958	Gbp	XLON	592160544026779004
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:31:34	GMT	73	1957	Gbp	XLON	606234294501074412
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:36:30	GMT	71	1959	Gbp	XLON	606234294501083404
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:37:01	GMT	73	1960	Gbp	XLON	592160544026806143
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:42:15	GMT	81	1960	Gbp	XLON	592160544026824980
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:45:58	GMT	80	1960	Gbp	XLON	606234294501106583
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:49:28	GMT	61	1959	Gbp	XLON	592160544026850593
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:53:21	GMT	106	1963	Gbp	XLON	606234294501122642
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	08:57:31	GMT	68	1965	Gbp	XLON	606234294501131794
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:01:03	GMT	78	1966	Gbp	XLON	592160544026889843
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:03:30	GMT	68	1966	Gbp	XLON	592160544026897851
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:05:02	GMT	86	1964	Gbp	XLON	592160544026903715
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:09:25	GMT	78	1965	Gbp	XLON	606234294501160863
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:13:00	GMT	79	1965	Gbp	XLON	592160544026931195
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:15:07	GMT	79	1964	Gbp	XLON	592160544026938349
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:16:50	GMT	84	1962	Gbp	XLON	606234294501176387
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:22:48	GMT	84	1961	Gbp	XLON	592160544026964178
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:23:32	GMT	39	1960	Gbp	XLON	606234294501191221
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:23:32	GMT	46	1960	Gbp	XLON	606234294501191222
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:27:17	GMT	90	1960	Gbp	XLON	592160544026980100
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:33:29	GMT	92	1960	Gbp	XLON	592160544026999287
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:46:05	GMT	100	1963	Gbp	XLON	592160544027035924
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:46:05	GMT	68	1963	Gbp	XLON	606234294501239156
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:46:05	GMT	100	1963	Gbp	XLON	606234294501239157
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:46:42	GMT	84	1963	Gbp	XLON	592160544027037922
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:49:18	GMT	70	1962	Gbp	XLON	592160544027044835
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:55:25	GMT	83	1963	Gbp	XLON	606234294501255514
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:58:04	GMT	5	1965	Gbp	XLON	592160544027068468
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	09:58:04	GMT	77	1965	Gbp	XLON	606234294501261448
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:00:36	GMT	10	1965	Gbp	XLON	592160544027075816
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:00:36	GMT	58	1965	Gbp	XLON	592160544027075817
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:03:38	GMT	68	1965	Gbp	XLON	606234294501271489
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:08:16	GMT	89	1964	Gbp	XLON	606234294501279755
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:10:09	GMT	78	1964	Gbp	XLON	606234294501283559
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:10:44	GMT	71	1964	Gbp	XLON	592160544027103420
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:17:51	GMT	82	1966	Gbp	XLON	592160544027123793
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:20:31	GMT	109	1967	Gbp	XLON	592160544027130991
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:30:30	GMT	76	1967	Gbp	XLON	592160544027160756
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:30:30	GMT	4	1967	Gbp	XLON	592160544027160757
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:34:55	GMT	79	1967	Gbp	XLON	606234294501328829
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:35:03	GMT	68	1967	Gbp	XLON	592160544027173978
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:39:28	GMT	102	1968	Gbp	XLON	606234294501336378
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:39:33	GMT	76	1968	Gbp	XLON	592160544027188393
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:45:49	GMT	86	1968	Gbp	XLON	592160544027208042
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:45:49	GMT	68	1968	Gbp	XLON	606234294501351137
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:46:55	GMT	9	1969	Gbp	XLON	606234294501353306
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:46:55	GMT	76	1969	Gbp	XLON	606234294501353307
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:48:17	GMT	24	1969	Gbp	XLON	592160544027215548
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:48:17	GMT	46	1969	Gbp	XLON	592160544027215549
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:48:17	GMT	68	1969	Gbp	XLON	606234294501356284
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:48:21	GMT	68	1968	Gbp	XLON	592160544027215730
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:49:14	GMT	100	1968	Gbp	XLON	592160544027218838
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:49:14	GMT	6	1968	Gbp	XLON	592160544027218839
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:54:29	GMT	14	1969	Gbp	XLON	592160544027235772
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:54:29	GMT	54	1969	Gbp	XLON	592160544027235773
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:54:29	GMT	99	1969	Gbp	XLON	592160544027235774
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:54:29	GMT	109	1969	Gbp	XLON	606234294501369037
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:54:32	GMT	96	1969	Gbp	XLON	606234294501369205
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	10:54:32	GMT	6	1969	Gbp	XLON	606234294501369206
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:04:25	GMT	100	1971	Gbp	XLON	606234294501387866
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:04:25	GMT	3	1971	Gbp	XLON	606234294501387867
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:07:41	GMT	130	1972	Gbp	XLON	592160544027275572
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:07:42	GMT	1	1972	Gbp	XLON	592160544027275606
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:07:42	GMT	67	1972	Gbp	XLON	606234294501394238
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:14:19	GMT	68	1974	Gbp	XLON	606234294501408121
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:17:46	GMT	102	1974	Gbp	XLON	606234294501414294
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:18:58	GMT	79	1973	Gbp	XLON	592160544027310120
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:18:58	GMT	68	1973	Gbp	XLON	606234294501416635
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:18:58	GMT	68	1973	Gbp	XLON	606234294501416636
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:21:49	GMT	113	1972	Gbp	XLON	606234294501422536
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:22:24	GMT	100	1970	Gbp	XLON	606234294501423645
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:22:42	GMT	18	1970	Gbp	XLON	606234294501424171
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:34:22	GMT	68	1971	Gbp	XLON	592160544027353692
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:34:22	GMT	22	1971	Gbp	XLON	606234294501443378
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:34:22	GMT	46	1971	Gbp	XLON	606234294501443379
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	09/08/2018	11:34:22	GMT	107	1971	Gbp	XLON	606234294501443380
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd									

