

High 2,120.00  
Low 2,060.00  
Avg. Price 2076.8164  
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	31/08/2018	08:03:23	GMT	31	2092	Gbp	XLON	606242080164412921
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:05:08	GMT	165	2088	Gbp	XLON	606242080164416912
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:07:03	GMT	7	2120	Gbp	XLON	592168329695627551
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:07:03	GMT	80	2120	Gbp	XLON	592168329695627552
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:07:03	GMT	68	2120	Gbp	XLON	606242080164422094
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:09:38	GMT	171	2110	Gbp	XLON	592168329695636192
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:10:12	GMT	50	2098	Gbp	XLON	592168329695638403
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:10:12	GMT	106	2098	Gbp	XLON	592168329695638404
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:15:01	GMT	181	2092	Gbp	XLON	592168329695654974
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:19:27	GMT	126	2084	Gbp	XLON	592168329695672339
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:19:27	GMT	49	2084	Gbp	XLON	592168329695672340
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:23:34	GMT	100	2084	Gbp	XLON	606242080164461019
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:24:00	GMT	85	2084	Gbp	XLON	606242080164461750
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:26:55	GMT	162	2082	Gbp	XLON	60624208016442094
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:31:46	GMT	115	2084	Gbp	XLON	592168329695711607
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:31:46	GMT	30	2084	Gbp	XLON	592168329695711608
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:31:46	GMT	6	2084	Gbp	XLON	606242080164477375
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:34:13	GMT	110	2086	Gbp	XLON	592168329695719842
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:34:13	GMT	81	2086	Gbp	XLON	592168329695719843
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:40:21	GMT	6	2088	Gbp	XLON	592168329695736519
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:40:21	GMT	145	2088	Gbp	XLON	606242080164493933
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:45:25	GMT	168	2090	Gbp	XLON	592168329695750832
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:48:42	GMT	161	2090	Gbp	XLON	592168329695759334
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:49:57	GMT	60	2088	Gbp	XLON	606242080164510327
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:49:57	GMT	143	2088	Gbp	XLON	606242080164510328
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	08:58:25	GMT	175	2086	Gbp	XLON	606242080164525098
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:00:05	GMT	86	2084	Gbp	XLON	606242080164529312
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:00:05	GMT	89	2084	Gbp	XLON	606242080164529313
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:07:59	GMT	152	2086	Gbp	XLON	592168329695819878
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:07:59	GMT	38	2086	Gbp	XLON	606242080164550109
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:11:56	GMT	32	2088	Gbp	XLON	592168329695831692
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:11:56	GMT	123	2088	Gbp	XLON	592168329695831695
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:13:52	GMT	155	2086	Gbp	XLON	592168329695837352
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:17:23	GMT	93	2088	Gbp	XLON	606242080164571288
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:17:23	GMT	30	2088	Gbp	XLON	606242080164571289
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:17:23	GMT	36	2088	Gbp	XLON	606242080164571290
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:20:04	GMT	155	2088	Gbp	XLON	592168329695858249
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:21:22	GMT	160	2086	Gbp	XLON	606242080164578218
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:26:07	GMT	87	2088	Gbp	XLON	592168329695869143
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:26:07	GMT	66	2088	Gbp	XLON	592168329695869144
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:29:26	GMT	157	2084	Gbp	XLON	592168329695877906
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:31:42	GMT	156	2084	Gbp	XLON	606242080164598059
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:35:38	GMT	167	2082	Gbp	XLON	606242080164606562
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:39:36	GMT	173	2082	Gbp	XLON	606242080164615067
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:43:30	GMT	100	2082	Gbp	XLON	592168329695918628
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:43:30	GMT	74	2082	Gbp	XLON	592168329695918629
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:46:54	GMT	175	2084	Gbp	XLON	606242080164631184
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:50:20	GMT	23	2084	Gbp	XLON	592168329695937830
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:50:20	GMT	11	2084	Gbp	XLON	592168329695937831
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:50:20	GMT	127	2084	Gbp	XLON	592168329695937832
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:51:26	GMT	162	2082	Gbp	XLON	606242080164640477
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:58:24	GMT	151	2082	Gbp	XLON	606242080164657245
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:58:35	GMT	31	2080	Gbp	XLON	606242080164657551
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	09:58:35	GMT	132	2080	Gbp	XLON	606242080164657552
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:04:33	GMT	31	2080	Gbp	XLON	606242080164672355
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:06:08	GMT	146	2080	Gbp	XLON	606242080164675821
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:08:10	GMT	190	2080	Gbp	XLON	606242080164680606
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:11:17	GMT	185	2080	Gbp	XLON	592168329696079191
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:16:25	GMT	100	2082	Gbp	XLON	592168329696026304
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:18:44	GMT	118	2086	Gbp	XLON	592168329696033652
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:18:44	GMT	79	2086	Gbp	XLON	592168329696033653
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:18:44	GMT	72	2086	Gbp	XLON	606242080164706352
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:22:29	GMT	155	2082	Gbp	XLON	592168329696046883
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:27:39	GMT	172	2080	Gbp	XLON	592168329696063992
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:28:20	GMT	78	2082	Gbp	XLON	592168329696066082
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:28:20	GMT	102	2082	Gbp	XLON	592168329696066083
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:31:38	GMT	172	2082	Gbp	XLON	592168329696078213
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:32:48	GMT	179	2082	Gbp	XLON	606242080164740603
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:40:16	GMT	179	2080	Gbp	XLON	606242080164759187
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:40:19	GMT	180	2080	Gbp	XLON	592168329696109623
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:43:53	GMT	35	2076	Gbp	XLON	592168329696121424
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:46:56	GMT	208	2078	Gbp	XLON	606242080164774460
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:46:56	GMT	93	2078	Gbp	XLON	606242080164774461
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:51:28	GMT	6	2080	Gbp	XLON	606242080164787060
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:51:28	GMT	166	2080	Gbp	XLON	606242080164787061
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:56:21	GMT	20	2078	Gbp	XLON	592168329696164236
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:56:21	GMT	118	2078	Gbp	XLON	592168329696164238
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:56:21	GMT	40	2078	Gbp	XLON	592168329696164239
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	10:57:06	GMT	172	2078	Gbp	XLON	606242080164801902
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	11:06:41	GMT	151	2080	Gbp	XLON	592168329696204699
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	11:06:41	GMT	81	2080	Gbp	XLON	606242080164828130
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	11:06:41	GMT	8	2080	Gbp	XLON	606242080164828131
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	11:06:41	GMT	141	2080	Gbp	XLON	606242080164828132
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	11:06:45	GMT	176	2078	Gbp	XLON	592168329696205010
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	11:12:09	GMT	100	2076	Gbp	XLON	592168329696235376
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	11:12:21	GMT	67	2076	Gbp	XLON	592168329696236725
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	11:13:19	GMT	175	2076	Gbp	XLON	606242080164854411
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	11:17:57	GMT	159	2076	Gbp	XLON	606242080164870866
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	11:19:54	GMT	100	2076	Gbp	XLON	606242080164876117
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	11:20:02	GMT	59	2076	Gbp	XLON	606242080164876479
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	11:27:02	GMT	107	2078	Gbp	XLON	606242080164896909
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	31/08/2018	11:27:02	GMT	44	2078	Gbp	XLON	606242080

