

High 2,030.00
 Low 1,974.00
 Avg. Price 2007.8173
 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	21/08/2018	08:00:38	GMT	24	1974	Gbp	XLON	592164790754195710
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	08:18:52	GMT	167	1981	Gbp	XLON	592164790754244973
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	08:18:52	GMT	81	1981	Gbp	XLON	606238541220362613
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	08:25:05	GMT	160	1981	Gbp	XLON	592164790754260023
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:08:44	GMT	135	1981	Gbp	XLON	592164790754460068
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:08:44	GMT	107	1981	Gbp	XLON	592164790754460069
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:08:44	GMT	35	1981	Gbp	XLON	592164790754460073
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:11:04	GMT	161	1982	Gbp	XLON	606238541220523892
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:38:06	GMT	86	1981	Gbp	XLON	606238541220584985
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:38:06	GMT	99	1981	Gbp	XLON	606238541220584986
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:48:17	GMT	72	1983	Gbp	XLON	592164790754587222
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:48:17	GMT	38	1983	Gbp	XLON	592164790754587224
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:48:17	GMT	65	1983	Gbp	XLON	606238541220603956
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:48:40	GMT	151	1984	Gbp	XLON	606238541220604603
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:50:08	GMT	74	1988	Gbp	XLON	606238541220607269
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:50:08	GMT	77	1989	Gbp	XLON	606238541220607270
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:50:10	GMT	316	1990	Gbp	XLON	592164790754592547
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:50:21	GMT	151	1990	Gbp	XLON	606238541220607778
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:50:58	GMT	194	1992	Gbp	XLON	592164790754594570
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:50:58	GMT	78	1993	Gbp	XLON	606238541220608757
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:50:58	GMT	60	1993	Gbp	XLON	606238541220608758
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:50:58	GMT	20	1993	Gbp	XLON	606238541220608759
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:51:12	GMT	64	1992	Gbp	XLON	592164790754595358
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:51:12	GMT	137	1992	Gbp	XLON	592164790754595359
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:51:42	GMT	151	1991	Gbp	XLON	592164790754596813
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:52:30	GMT	200	1991	Gbp	XLON	592164790754598839
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:52:30	GMT	20	1991	Gbp	XLON	606238541220611660
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:58:08	GMT	77	1997	Gbp	XLON	606238541220624166
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	09:58:08	GMT	113	1997	Gbp	XLON	606238541220624167
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	10:00:27	GMT	138	1997	Gbp	XLON	592164790754625270
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	10:00:27	GMT	58	1997	Gbp	XLON	592164790754625271
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	10:05:10	GMT	194	1997	Gbp	XLON	592164790754641833
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	10:13:08	GMT	153	1993	Gbp	XLON	606238541220657185
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	10:13:08	GMT	48	1993	Gbp	XLON	606238541220657186
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	10:22:25	GMT	7	1996	Gbp	XLON	592164790754695275
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	10:22:25	GMT	237	1996	Gbp	XLON	592164790754695276
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	10:26:18	GMT	193	2006	Gbp	XLON	592164790754706939
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	10:26:18	GMT	16	2006	Gbp	XLON	592164790754706940
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	10:28:48	GMT	219	2008	Gbp	XLON	606238541220689746
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	10:39:41	GMT	200	2006	Gbp	XLON	606238541220710951
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	10:56:46	GMT	151	2008	Gbp	XLON	606238541220746690
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	10:57:09	GMT	27	2010	Gbp	XLON	606238541220747258
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	10:57:09	GMT	139	2010	Gbp	XLON	606238541220747259
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:01:04	GMT	184	2010	Gbp	XLON	592164790754810585
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:01:04	GMT	216	2010	Gbp	XLON	592164790754810586
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:01:04	GMT	124	2010	Gbp	XLON	592164790754810587
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:12:28	GMT	120	2018	Gbp	XLON	592164790754843270
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:12:28	GMT	80	2018	Gbp	XLON	592164790754843271
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:13:09	GMT	163	2020	Gbp	XLON	592164790754845046
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:21:25	GMT	162	2018	Gbp	XLON	606238541220795130
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:21:25	GMT	38	2018	Gbp	XLON	606238541220795131
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:23:10	GMT	195	2016	Gbp	XLON	606238541220799253
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:31:33	GMT	200	2016	Gbp	XLON	606238541220819468
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:43:15	GMT	184	2016	Gbp	XLON	592164790754935389
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:49:37	GMT	131	2016	Gbp	XLON	606238541220859584
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:49:37	GMT	11	2016	Gbp	XLON	606238541220859585
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:49:37	GMT	58	2016	Gbp	XLON	606238541220859586
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:53:22	GMT	162	2016	Gbp	XLON	606238541220867114
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	11:59:47	GMT	171	2016	Gbp	XLON	592164790754981973
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:08:37	GMT	200	2014	Gbp	XLON	606238541220897627
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:15:58	GMT	202	2014	Gbp	XLON	592164790755024681
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:24:31	GMT	196	2010	Gbp	XLON	592164790755046298
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:27:46	GMT	143	2010	Gbp	XLON	606238541220931347
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:28:11	GMT	29	2010	Gbp	XLON	606238541220932107
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:28:37	GMT	30	2010	Gbp	XLON	606238541220932736
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:28:58	GMT	7	2010	Gbp	XLON	606238541220933224
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:42:23	GMT	185	2024	Gbp	XLON	592164790755097774
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:42:23	GMT	15	2024	Gbp	XLON	606238541220961444
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:44:39	GMT	200	2030	Gbp	XLON	592164790755103592
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:44:39	GMT	26	2030	Gbp	XLON	606238541220965413
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:55:39	GMT	36	2024	Gbp	XLON	606238541220988218
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:55:39	GMT	164	2024	Gbp	XLON	606238541220988219
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:57:46	GMT	82	2022	Gbp	XLON	592164790755143488
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	12:57:46	GMT	120	2022	Gbp	XLON	592164790755143489
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	13:09:35	GMT	118	2014	Gbp	XLON	606238541221016623
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	13:13:05	GMT	218	2014	Gbp	XLON	606238541221029226
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	13:13:05	GMT	82	2014	Gbp	XLON	606238541221029227
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	13:20:26	GMT	208	2014	Gbp	XLON	592164790755306831
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	13:46:05	GMT	151	2014	Gbp	XLON	592164790755283142
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	13:46:05	GMT	151	2014	Gbp	XLON	606238541221091891
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	13:46:05	GMT	271	2014	Gbp	XLON	606238541221091892
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	13:46:05	GMT	200	2014	Gbp	XLON	606238541221091893
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	13:46:05	GMT	151	2014	Gbp	XLON	606238541221091894
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	13:53:21	GMT	199	2008	Gbp	XLON	592164790755304937
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	14:04:24	GMT	200	2010	Gbp	XLON	592164790755340686
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	14:07:56	GMT	36	2010	Gbp	XLON	592164790755300372
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	14:14:04	GMT	151	2010	Gbp	XLON	592164790755369078
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	14:14:04	GMT	193	2010	Gbp	XLON	606238541221152713
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	14:14:04	GMT	186	2010	Gbp	XLON	606238541221152714
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	14:23:31	GMT	182	2010	Gbp	XLON	592164790755397739
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/08/2018	14:28:32	GMT	200	2014	Gbp	XLON	59216479075

