

High 1,932.00
Low 1,914.00
Avg. Price 1925.4922
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	01/08/2018	08:02:51	GMT	52	1915	Gbp	XLON	592157712864922251
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:02:51	GMT	90	1914	Gbp	XLON	606231448182869254
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:02:51	GMT	63	1914	Gbp	XLON	606231448182869255
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:11:37	GMT	2	1922	Gbp	XLON	606231448182893309
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:12:11	GMT	153	1922	Gbp	XLON	592157712864963970
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:16:52	GMT	6	1922	Gbp	XLON	606231448182909240
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:17:39	GMT	150	1923	Gbp	XLON	606231448182912150
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:30:24	GMT	39	1923	Gbp	XLON	592157712865071002
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:30:24	GMT	128	1923	Gbp	XLON	592157712865071003
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:32:34	GMT	50	1922	Gbp	XLON	592157712865080186
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:32:34	GMT	114	1922	Gbp	XLON	592157712865080187
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:40:12	GMT	153	1919	Gbp	XLON	592157712865117907
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:51:39	GMT	183	1924	Gbp	XLON	606231448183007036
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:52:36	GMT	88	1924	Gbp	XLON	592157712865184422
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:52:36	GMT	63	1924	Gbp	XLON	592157712865184423
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:57:39	GMT	100	1926	Gbp	XLON	606231448183022077
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	08:57:39	GMT	63	1926	Gbp	XLON	606231448183022078
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:08:37	GMT	157	1928	Gbp	XLON	592157712865265384
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:08:39	GMT	100	1927	Gbp	XLON	606231448183055221
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:08:39	GMT	74	1927	Gbp	XLON	606231448183055222
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:17:11	GMT	6	1928	Gbp	XLON	592157712865306288
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:17:11	GMT	17	1928	Gbp	XLON	606231448183077014
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:17:11	GMT	5	1928	Gbp	XLON	606231448183077015
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:17:11	GMT	129	1928	Gbp	XLON	606231448183077016
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:25:27	GMT	152	1929	Gbp	XLON	6062314481831101565
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:28:33	GMT	152	1930	Gbp	XLON	6062314481831101822
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:30:24	GMT	100	1928	Gbp	XLON	6062314481831151424
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:30:30	GMT	53	1928	Gbp	XLON	606231448183115900
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:35:00	GMT	95	1927	Gbp	XLON	606231448183129914
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:35:00	GMT	60	1927	Gbp	XLON	606231448183129915
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:44:42	GMT	154	1928	Gbp	XLON	606231448183150898
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:44:42	GMT	17	1928	Gbp	XLON	606231448183150899
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:50:45	GMT	167	1927	Gbp	XLON	592157712865449800
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:53:53	GMT	65	1927	Gbp	XLON	606231448183170865
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	09:53:53	GMT	98	1927	Gbp	XLON	606231448183170866
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:02:10	GMT	157	1925	Gbp	XLON	592157712865489937
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:09:10	GMT	162	1926	Gbp	XLON	606231448183206619
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:11:09	GMT	151	1926	Gbp	XLON	606231448183212998
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:17:13	GMT	151	1926	Gbp	XLON	592157712865545656
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:19:23	GMT	152	1925	Gbp	XLON	592157712865553316
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:28:36	GMT	169	1929	Gbp	XLON	592157712865587179
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:31:22	GMT	130	1929	Gbp	XLON	592157712865597222
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:31:22	GMT	68	1929	Gbp	XLON	592157712865597223
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:36:39	GMT	180	1930	Gbp	XLON	606231448183277684
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:36:39	GMT	4	1930	Gbp	XLON	606231448183277685
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:50:44	GMT	180	1930	Gbp	XLON	606231448183308107
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:50:44	GMT	116	1930	Gbp	XLON	606231448183308108
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:50:44	GMT	64	1930	Gbp	XLON	606231448183308109
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:52:54	GMT	51	1929	Gbp	XLON	592157712865662223
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:53:36	GMT	91	1929	Gbp	XLON	592157712865668340
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	10:53:36	GMT	65	1929	Gbp	XLON	592157712865668341
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:05:49	GMT	175	1926	Gbp	XLON	592157712865707321
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:05:49	GMT	177	1926	Gbp	XLON	592157712865707322
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:05:49	GMT	151	1926	Gbp	XLON	606231448183342702
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:13:08	GMT	10	1923	Gbp	XLON	592157712865732715
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:13:08	GMT	164	1923	Gbp	XLON	592157712865732716
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:19:00	GMT	69	1925	Gbp	XLON	592157712865749422
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:19:00	GMT	64	1925	Gbp	XLON	592157712865749423
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:19:00	GMT	41	1925	Gbp	XLON	592157712865749424
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:29:28	GMT	207	1929	Gbp	XLON	592157712865782573
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:32:39	GMT	197	1932	Gbp	XLON	592157712865792417
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:40:31	GMT	98	1932	Gbp	XLON	606231448183421252
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:40:31	GMT	100	1932	Gbp	XLON	606231448183421253
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:47:12	GMT	94	1931	Gbp	XLON	606231448183436011
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:47:12	GMT	89	1931	Gbp	XLON	606231448183436010
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:53:49	GMT	182	1928	Gbp	XLON	606231448183451315
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:53:56	GMT	131	1928	Gbp	XLON	606231448183451370
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	11:53:56	GMT	66	1928	Gbp	XLON	606231448183451701
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	12:12:15	GMT	65	1925	Gbp	XLON	60623144818345829
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	12:13:13	GMT	86	1925	Gbp	XLON	606231448183497681
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	12:13:26	GMT	110	1925	Gbp	XLON	606231448183498145
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	12:13:26	GMT	88	1925	Gbp	XLON	606231448183498146
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	12:19:02	GMT	180	1925	Gbp	XLON	606231448183509081
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	12:26:43	GMT	180	1923	Gbp	XLON	606231448183522555
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	12:35:12	GMT	179	1924	Gbp	XLON	592157712865990912
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	12:38:58	GMT	189	1924	Gbp	XLON	592157712866003859
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	12:47:27	GMT	169	1923	Gbp	XLON	606231448183566202
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	12:48:27	GMT	211	1922	Gbp	XLON	592157712866034729
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	12:57:16	GMT	79	1922	Gbp	XLON	592157712866065529
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	12:57:16	GMT	89	1922	Gbp	XLON	592157712866065530
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	13:01:37	GMT	102	1922	Gbp	XLON	592157712866084270
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	13:01:37	GMT	54	1922	Gbp	XLON	592157712866084271
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	13:10:34	GMT	164	1924	Gbp	XLON	592157712866120275
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	13:12:18	GMT	183	1923	Gbp	XLON	606231448183633892
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	13:20:08	GMT	52	1923	Gbp	XLON	592157712866152049
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	13:20:08	GMT	121	1923	Gbp	XLON	592157712866152050
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	13:27:10	GMT	69	1925	Gbp	XLON	606231448183671685
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	13:27:10	GMT	106	1925	Gbp	XLON	606231448183671686
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	13:27:39	GMT	194	1925	Gbp	XLON	592157712866177944
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	13:35:27	GMT	175	1923	Gbp	XLON	606231448183696821
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	13:44:35	GMT	175	1926	Gbp	XLON	592157712866244152
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	01/08/2018	13:47:24	GMT	162	1925	Gbp	XLON	59215771

