

High 2,008.00
 Low 1,986.00
 Avg. Price 1995.2741
 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	22/08/2018	08:03:50	GMT	26	2008	Gbp	XLON	606238895115284956
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:13:01	GMT	70	2002	Gbp	XLON	592165144648257067
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:16:28	GMT	54	2002	Gbp	XLON	606238895115315014
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:16:28	GMT	76	2002	Gbp	XLON	606238895115315015
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:16:29	GMT	2	2002	Gbp	XLON	606238895115315070
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:16:29	GMT	4	2002	Gbp	XLON	606238895115315071
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:16:29	GMT	66	2002	Gbp	XLON	606238895115315072
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:19:57	GMT	1	2002	Gbp	XLON	592165144648280770
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:29:21	GMT	89	2006	Gbp	XLON	592165144648309258
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:35:05	GMT	68	2006	Gbp	XLON	592165144648329359
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:35:08	GMT	6	2006	Gbp	XLON	606238895115353511
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:35:33	GMT	85	2006	Gbp	XLON	606238895115354341
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:35:37	GMT	82	2006	Gbp	XLON	592165144648330992
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:35:46	GMT	64	2006	Gbp	XLON	592165144648331605
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:35:46	GMT	23	2006	Gbp	XLON	606238895115354839
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:37:22	GMT	99	2004	Gbp	XLON	592165144648336344
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:37:22	GMT	2	2004	Gbp	XLON	606238895115357821
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:40:44	GMT	34	2002	Gbp	XLON	606238895115363497
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:40:44	GMT	54	2002	Gbp	XLON	606238895115363498
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:40:51	GMT	72	2002	Gbp	XLON	592165144648345698
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:47:05	GMT	68	2004	Gbp	XLON	592165144648362678
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:47:05	GMT	41	2004	Gbp	XLON	592165144648362679
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:47:05	GMT	73	2004	Gbp	XLON	606238895115374918
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:53:28	GMT	118	2004	Gbp	XLON	592165144648381975
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	08:55:10	GMT	76	2002	Gbp	XLON	606238895115391674
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:03:01	GMT	68	2002	Gbp	XLON	592165144648412665
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:03:01	GMT	76	2002	Gbp	XLON	592165144648412666
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:03:01	GMT	72	2002	Gbp	XLON	606238895115409012
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:17:52	GMT	23	2006	Gbp	XLON	592165144648470299
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:17:52	GMT	45	2006	Gbp	XLON	592165144648470300
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:17:52	GMT	117	2006	Gbp	XLON	592165144648470301
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:17:52	GMT	148	2006	Gbp	XLON	606238895115447012
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:17:52	GMT	68	2006	Gbp	XLON	606238895115447013
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:22:28	GMT	83	2004	Gbp	XLON	606238895115457148
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:25:11	GMT	95	2004	Gbp	XLON	606238895115465246
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:50:15	GMT	97	2002	Gbp	XLON	592165144648572610
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:50:15	GMT	80	2002	Gbp	XLON	606238895115517525
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:50:15	GMT	96	2002	Gbp	XLON	606238895115517526
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:50:15	GMT	73	2002	Gbp	XLON	606238895115517527
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:50:15	GMT	97	2002	Gbp	XLON	606238895115517528
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:50:15	GMT	31	2002	Gbp	XLON	606238895115517529
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:50:17	GMT	68	2002	Gbp	XLON	606238895115517640
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	09:51:38	GMT	68	2002	Gbp	XLON	592165144648578088
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:06:36	GMT	68	2002	Gbp	XLON	592165144648630513
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:06:36	GMT	75	2002	Gbp	XLON	606238895115557671
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:24:15	GMT	104	2002	Gbp	XLON	606238895115616660
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:24:15	GMT	262	2002	Gbp	XLON	606238895115616661
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:24:15	GMT	68	2002	Gbp	XLON	606238895115616662
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:24:20	GMT	69	2002	Gbp	XLON	592165144648714302
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:25:15	GMT	128	2002	Gbp	XLON	606238895115619116
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:38:27	GMT	79	2000	Gbp	XLON	606238895115661203
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:38:35	GMT	68	1999	Gbp	XLON	606238895115661609
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:38:50	GMT	120	1998	Gbp	XLON	592165144648779563
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:40:42	GMT	96	1996	Gbp	XLON	592165144648789092
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:44:53	GMT	69	1992	Gbp	XLON	606238895115680098
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:46:01	GMT	77	1993	Gbp	XLON	606238895115682901
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:46:46	GMT	226	1994	Gbp	XLON	592165144648811511
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:46:46	GMT	94	1994	Gbp	XLON	606238895115684871
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:54:04	GMT	84	1992	Gbp	XLON	606238895115711392
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	10:58:12	GMT	97	1991	Gbp	XLON	592165144648864660
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:01:37	GMT	118	1990	Gbp	XLON	592165144648876074
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:03:25	GMT	74	1990	Gbp	XLON	592165144648892868
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:17:34	GMT	68	1992	Gbp	XLON	606238895115770749
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:20:45	GMT	138	1995	Gbp	XLON	606238895115777988
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:21:20	GMT	98	1995	Gbp	XLON	592165144648945142
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WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:21:20	GMT	102	1995	Gbp	XLON	606238895115779517
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:25:14	GMT	70	1996	Gbp	XLON	606238895115787658
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:25:14	GMT	6	1996	Gbp	XLON	606238895115787680
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:27:33	GMT	64	1995	Gbp	XLON	606238895115793104
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:27:33	GMT	28	1995	Gbp	XLON	606238895115793105
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:36:38	GMT	75	1995	Gbp	XLON	606238895115815284
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:36:38	GMT	32	1995	Gbp	XLON	606238895115815285
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:37:42	GMT	68	1995	Gbp	XLON	606238895115817979
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:41:54	GMT	9	1997	Gbp	XLON	606238895115830067
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:47:03	GMT	131	2004	Gbp	XLON	592165144649038534
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:47:03	GMT	301	2004	Gbp	XLON	606238895115844597
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:47:09	GMT	95	2004	Gbp	XLON	592165144649038898
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:48:33	GMT	26	2004	Gbp	XLON	606238895115848718
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:51:04	GMT	25	2002	Gbp	XLON	606238895115862219
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	11:51:04	GMT	127	2002	Gbp	XLON	606238895115865220
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	12:04:32	GMT	149	1999	Gbp	XLON	592165144649102864
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	12:04:32	GMT	15	1999	Gbp	XLON	592165144649102865
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	12:10:10	GMT	100	1998	Gbp	XLON	606238895115900703
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	12:10:38	GMT	51	1998	Gbp	XLON	606238895115902043
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	12:10:42	GMT	200	1998	Gbp	XLON	592165144649123509
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	12:16:55	GMT	152	1998	Gbp	XLON	606238895115915268
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	12:22:08	GMT	225	1996	Gbp	XLON	592165144649156999
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	22/08/2018	12:22:08	GMT	46	1996	Gbp	XLON	592165144649157000
WH Smith PLC	GB00B2PDGW16	Barclays Capital									

