

High 1,999.00  
 Low 1,967.00  
 Avg. Price 1976.0167  
 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	13/08/2018	08:00:20	GMT	5	1998	Gbp	XLON	592161959593072499
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:00:20	GMT	16	1999	Gbp	XLON	592161959593072500
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:07:04	GMT	177	1975	Gbp	XLON	606235710057990315
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:16:16	GMT	157	1975	Gbp	XLON	606235710058012403
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:16:25	GMT	100	1975	Gbp	XLON	606235710058012851
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:20:21	GMT	68	1974	Gbp	XLON	606235710058023307
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:25:59	GMT	158	1976	Gbp	XLON	592161959593153679
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:29:39	GMT	117	1975	Gbp	XLON	592161959593163256
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:29:39	GMT	54	1975	Gbp	XLON	592161959593163257
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:35:51	GMT	163	1974	Gbp	XLON	592161959593180708
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:43:47	GMT	11	1971	Gbp	XLON	592161959593206366
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:43:47	GMT	123	1971	Gbp	XLON	592161959593206367
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:43:47	GMT	16	1971	Gbp	XLON	592161959593206368
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:43:47	GMT	10	1971	Gbp	XLON	592161959593206369
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:51:33	GMT	10	1970	Gbp	XLON	592161959593231594
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:51:33	GMT	144	1970	Gbp	XLON	592161959593231595
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:52:49	GMT	123	1971	Gbp	XLON	592161959593235347
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	08:52:49	GMT	32	1971	Gbp	XLON	592161959593235348
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:02:48	GMT	175	1971	Gbp	XLON	606235710058105682
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:09:22	GMT	166	1973	Gbp	XLON	606235710058118992
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:11:16	GMT	161	1971	Gbp	XLON	592161959593287204
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:21:46	GMT	171	1972	Gbp	XLON	606235710058142118
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:25:20	GMT	29	1971	Gbp	XLON	592161959593325987
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:25:20	GMT	143	1971	Gbp	XLON	592161959593325988
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:29:34	GMT	61	1970	Gbp	XLON	592161959593326443
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:29:34	GMT	100	1970	Gbp	XLON	592161959593336944
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:38:15	GMT	83	1971	Gbp	XLON	606235710058172738
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:38:46	GMT	68	1971	Gbp	XLON	606235710058173843
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:45:35	GMT	121	1973	Gbp	XLON	592161959593380242
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:45:35	GMT	64	1973	Gbp	XLON	592161959593380243
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:48:12	GMT	203	1970	Gbp	XLON	606235710058192510
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:56:15	GMT	67	1971	Gbp	XLON	606235710058207253
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	09:56:37	GMT	111	1971	Gbp	XLON	606235710058207792
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:02:26	GMT	103	1971	Gbp	XLON	592161959593328660
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:02:26	GMT	85	1971	Gbp	XLON	592161959593428663
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:05:26	GMT	47	1970	Gbp	XLON	592161959593365888
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:05:26	GMT	106	1970	Gbp	XLON	592161959593436589
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:09:06	GMT	155	1968	Gbp	XLON	592161959593456693
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:15:31	GMT	171	1969	Gbp	XLON	592161959593462008
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:19:11	GMT	203	1967	Gbp	XLON	606235710058250972
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:31:38	GMT	204	1968	Gbp	XLON	606235710058275086
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:39:16	GMT	66	1968	Gbp	XLON	592161959593532056
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:39:19	GMT	64	1968	Gbp	XLON	592161959593532157
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:45:36	GMT	74	1968	Gbp	XLON	592161959593550130
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:46:00	GMT	31	1967	Gbp	XLON	592161959593561334
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:47:56	GMT	9	1967	Gbp	XLON	592161959593566219
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:51:08	GMT	9	1967	Gbp	XLON	592161959593564900
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:51:41	GMT	137	1967	Gbp	XLON	592161959593566495
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:51:41	GMT	204	1967	Gbp	XLON	592161959593566496
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:55:47	GMT	65	1968	Gbp	XLON	592161959593579196
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	10:55:47	GMT	138	1968	Gbp	XLON	592161959593579197
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:05:46	GMT	200	1969	Gbp	XLON	606235710058339830
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:05:46	GMT	4	1969	Gbp	XLON	606235710058339831
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:08:44	GMT	183	1972	Gbp	XLON	592161959593620240
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:21:14	GMT	157	1973	Gbp	XLON	592161959593654702
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:21:14	GMT	47	1973	Gbp	XLON	592161959593654703
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:25:28	GMT	13	1974	Gbp	XLON	606235710058376060
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:25:28	GMT	180	1974	Gbp	XLON	606235710058376061
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:29:55	GMT	114	1974	Gbp	XLON	606235710058383495
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:29:55	GMT	94	1974	Gbp	XLON	606235710058383496
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:42:57	GMT	112	1974	Gbp	XLON	592161959593713489
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:42:57	GMT	90	1974	Gbp	XLON	592161959593713490
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:50:15	GMT	47	1976	Gbp	XLON	592161959593734986
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:50:15	GMT	147	1976	Gbp	XLON	592161959593734987
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:53:44	GMT	155	1975	Gbp	XLON	592161959593743428
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	11:54:47	GMT	204	1974	Gbp	XLON	606235710058428896
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	12:09:31	GMT	81	1971	Gbp	XLON	606235710058455324
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	12:09:31	GMT	112	1971	Gbp	XLON	606235710058455325
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	12:09:32	GMT	174	1970	Gbp	XLON	606235710058455348
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	12:16:30	GMT	195	1971	Gbp	XLON	606235710058466771
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	12:30:32	GMT	170	1970	Gbp	XLON	606235710058481642
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	12:30:32	GMT	23	1970	Gbp	XLON	606235710058491643
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	12:31:59	GMT	16	1970	Gbp	XLON	592161959593846488
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	12:31:59	GMT	38	1970	Gbp	XLON	592161959593846489
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	12:31:59	GMT	145	1970	Gbp	XLON	606235710058494415
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	12:48:50	GMT	30	1971	Gbp	XLON	592161959593894868
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	12:48:50	GMT	182	1971	Gbp	XLON	592161959593894869
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	12:48:50	GMT	186	1971	Gbp	XLON	606235710058526800
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	12:55:37	GMT	69	1973	Gbp	XLON	606235710058544426
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	12:55:37	GMT	125	1973	Gbp	XLON	606235710058544427
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	13:03:19	GMT	167	1974	Gbp	XLON	606235710058564980
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	13:03:19	GMT	16	1974	Gbp	XLON	606235710058564988
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	13:07:46	GMT	196	1974	Gbp	XLON	592161959593967439
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	13:17:11	GMT	179	1973	Gbp	XLON	606235710058595849
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	13:18:26	GMT	151	1972	Gbp	XLON	606235710058598131
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	13:28:02	GMT	186	1972	Gbp	XLON	592161959594028360
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	13:34:37	GMT	68	1973	Gbp	XLON	592161959594047568
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	13:34:38	GMT	105	1974	Gbp	XLON	606235710058628093
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	13:39:55	GMT	177	1973	Gbp	XLON	592161959594061395
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	13:44:30	GMT	169	1974	Gbp	XLON	606235710058646996
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	13/08/2018	13:51:31	GMT	107	1978	Gbp	XLON	59216195959409672

