

High 1,930.00
 Low 1,908.00
 Avg. Price 1914.4184
 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	BARCBGN1	02/08/2018	08:06:24	GMT	32	1930	Gbp	XLON	606231802076937225
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	08:06:27	GMT	27	1927	Gbp	XLON	592158066759372371
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	08:06:55	GMT	79	1927	Gbp	XLON	592158066759373598
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	08:10:07	GMT	74	1929	Gbp	XLON	592158066759385947
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	08:10:09	GMT	100	1928	Gbp	XLON	592158066759386196
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	08:10:09	GMT	14	1929	Gbp	XLON	592158066759386197
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	08:27:25	GMT	18	1925	Gbp	XLON	606231802076995018
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	08:27:25	GMT	84	1925	Gbp	XLON	606231802076995018
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	08:32:55	GMT	89	1925	Gbp	XLON	606231802077011264
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	08:32:55	GMT	21	1925	Gbp	XLON	606231802077011265
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	08:36:15	GMT	72	1924	Gbp	XLON	592158066759498024
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:07:29	GMT	36	1924	Gbp	XLON	592158066759636648
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:07:29	GMT	32	1924	Gbp	XLON	592158066759636649
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:07:36	GMT	81	1924	Gbp	XLON	606231802077118334
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:07:48	GMT	10	1924	Gbp	XLON	592158066759638002
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:07:48	GMT	59	1924	Gbp	XLON	592158066759638003
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:07:48	GMT	16	1924	Gbp	XLON	592158066759638004
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:13:41	GMT	5	1923	Gbp	XLON	592158066759637306
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:13:41	GMT	109	1923	Gbp	XLON	606231802077134907
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:15:20	GMT	79	1923	Gbp	XLON	606231802077140285
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:21:06	GMT	68	1922	Gbp	XLON	592158066759690797
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:21:07	GMT	98	1922	Gbp	XLON	606231802077157150
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:27:47	GMT	68	1921	Gbp	XLON	606231802077178139
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:27:50	GMT	100	1921	Gbp	XLON	592158066759719675
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:28:16	GMT	11	1921	Gbp	XLON	592158066759721760
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:30:04	GMT	74	1921	Gbp	XLON	606231802077186246
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:36:22	GMT	119	1919	Gbp	XLON	592158066759759116
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:36:30	GMT	68	1920	Gbp	XLON	606231802077205794
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:36:34	GMT	68	1919	Gbp	XLON	592158066759760049
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:38:28	GMT	68	1922	Gbp	XLON	592158066759768363
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:38:34	GMT	68	1922	Gbp	XLON	592158066759768815
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:38:58	GMT	29	1923	Gbp	XLON	592158066759770829
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:39:17	GMT	93	1923	Gbp	XLON	592158066759772702
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:42:10	GMT	62	1922	Gbp	XLON	592158066759784389
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:42:10	GMT	19	1922	Gbp	XLON	606231802077222311
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:46:56	GMT	83	1923	Gbp	XLON	606231802077236086
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:52:36	GMT	68	1921	Gbp	XLON	592158066759827973
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:53:47	GMT	117	1921	Gbp	XLON	606231802077257512
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:57:05	GMT	98	1922	Gbp	XLON	592158066759848543
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	09:59:53	GMT	82	1920	Gbp	XLON	592158066759860135
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:06:37	GMT	97	1919	Gbp	XLON	592158066759888348
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:15:30	GMT	109	1919	Gbp	XLON	592158066759926217
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:15:30	GMT	14	1919	Gbp	XLON	592158066759926218
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:21:54	GMT	68	1918	Gbp	XLON	606231802077342554
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:23:00	GMT	48	1919	Gbp	XLON	592158066759961270
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:23:00	GMT	51	1919	Gbp	XLON	606231802077346270
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:23:38	GMT	68	1919	Gbp	XLON	592158066759964198
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:23:38	GMT	152	1919	Gbp	XLON	592158066759964199
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:23:55	GMT	100	1919	Gbp	XLON	592158066759965511
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:26:06	GMT	2	1921	Gbp	XLON	592158066759975500
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:26:06	GMT	14	1922	Gbp	XLON	592158066759975501
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:30:38	GMT	131	1920	Gbp	XLON	606231802077369092
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:31:09	GMT	44	1919	Gbp	XLON	606231802077371199
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:31:09	GMT	41	1919	Gbp	XLON	606231802077371199
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:32:08	GMT	93	1919	Gbp	XLON	606231802077374629
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:32:28	GMT	8	1919	Gbp	XLON	606231802077375650
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:32:29	GMT	68	1919	Gbp	XLON	592158066760005019
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:34:28	GMT	57	1918	Gbp	XLON	592158066760013849
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:34:28	GMT	19	1918	Gbp	XLON	592158066760013850
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:36:02	GMT	38	1914	Gbp	XLON	592158066760020651
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:36:02	GMT	49	1914	Gbp	XLON	592158066760020652
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:36:49	GMT	75	1915	Gbp	XLON	606231802077389307
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:39:14	GMT	68	1915	Gbp	XLON	592158066760037610
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:39:14	GMT	366	1915	Gbp	XLON	592158066760037612
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:39:14	GMT	46	1915	Gbp	XLON	606231802077398418
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:39:14	GMT	42	1915	Gbp	XLON	606231802077398419
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:39:14	GMT	68	1915	Gbp	XLON	606231802077398420
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:39:29	GMT	72	1915	Gbp	XLON	592158066760038780
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:39:29	GMT	23	1914	Gbp	XLON	606231802077399244
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:45:30	GMT	95	1916	Gbp	XLON	592158066760071020
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:49:19	GMT	68	1916	Gbp	XLON	592158066760088262
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:49:19	GMT	68	1916	Gbp	XLON	606231802077432451
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:53:50	GMT	68	1915	Gbp	XLON	592158066760108318
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:53:50	GMT	68	1915	Gbp	XLON	606231802077446225
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:57:49	GMT	44	1915	Gbp	XLON	592158066760126969
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:57:49	GMT	68	1915	Gbp	XLON	606231802077459331
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:58:00	GMT	3	1915	Gbp	XLON	592158066760127717
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	10:58:00	GMT	27	1915	Gbp	XLON	592158066760127718
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	11:02:57	GMT	106	1915	Gbp	XLON	606231802077474559
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	11:04:12	GMT	68	1914	Gbp	XLON	592158066760154916
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	11:04:12	GMT	119	1914	Gbp	XLON	606231802077478140
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	11:04:12	GMT	60	1914	Gbp	XLON	606231802077478141
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	11:04:12	GMT	8	1914	Gbp	XLON	606231802077478142
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	11:21:12	GMT	41	1916	Gbp	XLON	592158066760221769
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	11:21:12	GMT	54	1916	Gbp	XLON	592158066760221769
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	11:21:12	GMT	115	1916	Gbp	XLON	606231802077523341
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	11:21:12	GMT	6	1916	Gbp	XLON	606231802077523342
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	11:21:56	GMT	129	1916	Gbp	XLON	592158066760224543
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	11:30:00	GMT	92	1918	Gbp	XLON	606231802077542405
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	11:30:18	GMT	68	1917	Gbp	XLON	592158066760250782
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCBGN1	02/08/2018	11:30:20	GMT	19	1916	Gbp	XLON	606231802077543204
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd									

