

High 2,024.00  
 Low 1,995.00  
 Avg. Price 2015.8368  
 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	23/08/2018	08:15:11	GMT	90	1998	Gbp	XLON	592165498543815509
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	08:15:12	GMT	22	1998	Gbp	XLON	592165498543815583
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	08:15:17	GMT	12	1998	Gbp	XLON	592165498543816141
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	08:15:23	GMT	11	1998	Gbp	XLON	592165498543816453
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	08:15:23	GMT	16	1998	Gbp	XLON	592165498543816544
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	08:15:29	GMT	4	1997	Gbp	XLON	606239249021800068
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	08:17:07	GMT	29	1997	Gbp	XLON	606239249021803431
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	08:17:09	GMT	188	1996	Gbp	XLON	592165498543822238
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	08:17:09	GMT	79	1996	Gbp	XLON	592165498543822239
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	08:17:17	GMT	99	1995	Gbp	XLON	592165498543822672
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	08:17:17	GMT	43	1997	Gbp	XLON	606239249021803801
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	08:19:09	GMT	98	1995	Gbp	XLON	606239249021807784
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	08:19:09	GMT	66	1995	Gbp	XLON	606239249021807785
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	08:28:04	GMT	27	2000	Gbp	XLON	606239249021824048
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	09:14:31	GMT	224	2000	Gbp	XLON	606239249021906904
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	09:24:15	GMT	116	2004	Gbp	XLON	592165498544003279
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	09:24:15	GMT	5	2004	Gbp	XLON	606239249021927150
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	09:24:15	GMT	46	2004	Gbp	XLON	606239249021927151
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	09:38:20	GMT	178	2006	Gbp	XLON	606239249021952992
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	09:38:20	GMT	86	2006	Gbp	XLON	606239249021952993
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	09:58:47	GMT	156	2008	Gbp	XLON	592165498544094328
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	09:59:06	GMT	151	2008	Gbp	XLON	592165498544095228
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	09:59:06	GMT	245	2008	Gbp	XLON	606239249021990708
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:01:56	GMT	151	2014	Gbp	XLON	606239249021998085
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:02:20	GMT	133	2014	Gbp	XLON	592165498544107075
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:02:20	GMT	125	2014	Gbp	XLON	592165498544107076
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:03:32	GMT	200	2014	Gbp	XLON	592165498544110601
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:03:32	GMT	23	2014	Gbp	XLON	592165498544110602
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:06:51	GMT	178	2012	Gbp	XLON	606239249022010131
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:09:50	GMT	40	2012	Gbp	XLON	592165498544132239
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:09:53	GMT	30	2014	Gbp	XLON	592165498544132382
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:09:53	GMT	85	2014	Gbp	XLON	592165498544132383
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:21:44	GMT	121	2008	Gbp	XLON	592165498544165546
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:21:44	GMT	142	2008	Gbp	XLON	592165498544165547
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:21:44	GMT	151	2008	Gbp	XLON	592165498544165548
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:21:44	GMT	17	2008	Gbp	XLON	592165498544165549
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:21:44	GMT	249	2008	Gbp	XLON	606239249022041230
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:28:40	GMT	250	2008	Gbp	XLON	592165498544188440
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:29:36	GMT	195	2006	Gbp	XLON	606239249022059448
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:39:46	GMT	172	2004	Gbp	XLON	592165498544221886
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:40:19	GMT	200	2004	Gbp	XLON	592165498544223201
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:40:19	GMT	50	2004	Gbp	XLON	592165498544223202
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	10:49:55	GMT	183	2006	Gbp	XLON	606239249022102198
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	11:11:52	GMT	30	2006	Gbp	XLON	592165498544305098
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	11:11:52	GMT	255	2006	Gbp	XLON	592165498544305099
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	11:28:37	GMT	163	2008	Gbp	XLON	606239249022179157
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	11:32:14	GMT	133	2010	Gbp	XLON	606239249022187306
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	11:32:14	GMT	71	2010	Gbp	XLON	606239249022187307
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	11:32:27	GMT	75	2010	Gbp	XLON	606239249022187857
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	11:32:27	GMT	118	2010	Gbp	XLON	606239249022187858
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	11:32:27	GMT	358	2010	Gbp	XLON	606239249022187859
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	11:33:59	GMT	10	2012	Gbp	XLON	606239249022191835
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	11:34:03	GMT	178	2012	Gbp	XLON	592165498544368775
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	11:47:11	GMT	200	2012	Gbp	XLON	606239249022207106
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	11:47:11	GMT	9	2012	Gbp	XLON	606239249022227107
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	11:47:11	GMT	41	2012	Gbp	XLON	606239249022227108
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	12:18:17	GMT	215	2014	Gbp	XLON	592165498544526875
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	12:18:30	GMT	200	2014	Gbp	XLON	606239249022307325
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	12:18:30	GMT	75	2014	Gbp	XLON	606239249022307326
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	12:49:15	GMT	255	2014	Gbp	XLON	592165498544613409
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:04:51	GMT	16	2012	Gbp	XLON	606239249022394773
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:07:55	GMT	43	2014	Gbp	XLON	606239249022401579
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:07:55	GMT	112	2014	Gbp	XLON	606239249022401580
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:20:56	GMT	208	2016	Gbp	XLON	592165498544707165
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:21:20	GMT	510	2022	Gbp	XLON	606239249022433147
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:21:25	GMT	247	2022	Gbp	XLON	592165498544708818
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:21:25	GMT	37	2022	Gbp	XLON	592165498544708819
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:22:35	GMT	161	2024	Gbp	XLON	592165498544713060
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:22:35	GMT	114	2024	Gbp	XLON	592165498544713061
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:22:36	GMT	202	2024	Gbp	XLON	606239249022436294
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:26:05	GMT	323	2022	Gbp	XLON	592165498544724802
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:26:05	GMT	177	2022	Gbp	XLON	606239249022444192
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:26:11	GMT	151	2022	Gbp	XLON	606239249022444372
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:26:21	GMT	176	2022	Gbp	XLON	592165498544725720
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:30:46	GMT	191	2020	Gbp	XLON	606239249022455157
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:30:57	GMT	44	2020	Gbp	XLON	606239249022455492
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:36:07	GMT	188	2020	Gbp	XLON	606239249022467096
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:53:34	GMT	151	2018	Gbp	XLON	592165498544815539
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:53:56	GMT	27	2020	Gbp	XLON	592165498544817027
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	13:53:59	GMT	124	2020	Gbp	XLON	592165498544817200
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	14:02:15	GMT	56	2022	Gbp	XLON	592165498544848700
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	14:02:15	GMT	95	2022	Gbp	XLON	592165498544848701
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	14:02:15	GMT	35	2022	Gbp	XLON	606239249022530073
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	14:02:15	GMT	116	2022	Gbp	XLON	606239249022530074
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	14:02:22	GMT	135	2022	Gbp	XLON	606239249022530293
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	14:04:05	GMT	16	2022	Gbp	XLON	592165498544856026
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	14:04:05	GMT	229	2022	Gbp	XLON	606239249022535602
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	14:14:48	GMT	152	2022	Gbp	XLON	592165498544893634
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	14:14:48	GMT	162	2022	Gbp	XLON	592165498544893635
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	14:14:48	GMT	151	2022	Gbp	XLON	606239249022563206
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	23/08/2018	14:20:00	GMT	8	2022	Gbp	XLON	592165498544913673

