

High 1,934.00  
 Low 1,907.00  
 Avg. Price 1925.5771  
 Volume 18,519

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	03/08/2018	08:10:05	GMT	192	1910	Gbp	XLON	606232171115682356
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:10:05	GMT	25	1908	Gbp	XLON	606232171115682359
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:10:07	GMT	39	1910	Gbp	XLON	592158420658662887
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:10:07	GMT	73	1910	Gbp	XLON	606232171115682602
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:10:09	GMT	129	1910	Gbp	XLON	606232171115682725
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:10:58	GMT	112	1907	Gbp	XLON	592158420658666711
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:14:33	GMT	112	1912	Gbp	XLON	592158420658682107
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:22:10	GMT	119	1919	Gbp	XLON	592158420658711538
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:22:14	GMT	130	1919	Gbp	XLON	592158420658711787
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:22:21	GMT	127	1919	Gbp	XLON	606232171115716362
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:27:10	GMT	34	1919	Gbp	XLON	606232171115727752
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:28:06	GMT	150	1921	Gbp	XLON	592158420658732948
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:28:33	GMT	120	1921	Gbp	XLON	606232171115731172
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:33:18	GMT	129	1921	Gbp	XLON	606232171115742916
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:40:50	GMT	100	1924	Gbp	XLON	592158420658779700
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:40:50	GMT	22	1924	Gbp	XLON	592158420658779701
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:45:22	GMT	159	1925	Gbp	XLON	606232171115772548
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:47:59	GMT	16	1924	Gbp	XLON	606232171115778294
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:47:59	GMT	175	1924	Gbp	XLON	606232171115778295
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:48:40	GMT	100	1923	Gbp	XLON	592158420658805590
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:48:40	GMT	25	1923	Gbp	XLON	606232171115779500
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:55:07	GMT	28	1925	Gbp	XLON	592158420658824132
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:55:07	GMT	97	1925	Gbp	XLON	592158420658824133
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	08:55:30	GMT	121	1925	Gbp	XLON	592158420658825178
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:03:15	GMT	151	1925	Gbp	XLON	592158420658848275
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:09:29	GMT	100	1922	Gbp	XLON	606232171115821663
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:09:29	GMT	15	1922	Gbp	XLON	606232171115821664
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:11:45	GMT	100	1922	Gbp	XLON	606232171115826708
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:11:45	GMT	35	1922	Gbp	XLON	606232171115826709
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:17:41	GMT	151	1925	Gbp	XLON	606232171115839702
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:21:49	GMT	126	1925	Gbp	XLON	592158420658903313
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:21:52	GMT	112	1924	Gbp	XLON	592158420658909452
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:21:55	GMT	17	1924	Gbp	XLON	592158420658909683
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:21:55	GMT	34	1924	Gbp	XLON	592158420658909684
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:21:55	GMT	71	1924	Gbp	XLON	606232171115803545
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:30:18	GMT	136	1923	Gbp	XLON	592158420658940385
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:35:44	GMT	161	1923	Gbp	XLON	606232171115844406
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:43:18	GMT	119	1924	Gbp	XLON	606232171115900806
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:43:18	GMT	35	1924	Gbp	XLON	606232171115900807
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:49:03	GMT	67	1925	Gbp	XLON	592158420658999397
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:49:03	GMT	46	1925	Gbp	XLON	592158420658999398
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:52:35	GMT	139	1925	Gbp	XLON	606232171115921286
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:55:09	GMT	106	1926	Gbp	XLON	592158420659017734
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	09:55:09	GMT	17	1926	Gbp	XLON	606232171115926940
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:08:53	GMT	208	1925	Gbp	XLON	592158420659062170
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:12:36	GMT	197	1924	Gbp	XLON	592158420659074079
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:16:00	GMT	144	1926	Gbp	XLON	606232171115974401
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:19:59	GMT	112	1927	Gbp	XLON	606232171115984281
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:22:11	GMT	123	1927	Gbp	XLON	592158420659107807
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:22:11	GMT	112	1927	Gbp	XLON	606232171115990042
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:24:39	GMT	100	1928	Gbp	XLON	592158420659115578
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:25:22	GMT	1	1928	Gbp	XLON	592158420659118269
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:25:22	GMT	18	1929	Gbp	XLON	606232171115998346
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:32:41	GMT	200	1930	Gbp	XLON	606232171116015613
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:32:41	GMT	7	1930	Gbp	XLON	606232171116015614
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:35:50	GMT	115	1930	Gbp	XLON	606232171116022470
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:44:11	GMT	163	1932	Gbp	XLON	592158420659176328
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:44:16	GMT	135	1931	Gbp	XLON	592158420659176576
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:48:48	GMT	38	1929	Gbp	XLON	606232171116050601
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:50:00	GMT	74	1930	Gbp	XLON	606232171116053309
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	10:50:12	GMT	117	1930	Gbp	XLON	592158420659194586
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:07:30	GMT	165	1929	Gbp	XLON	606232171116096336
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:09:09	GMT	100	1928	Gbp	XLON	606232171116100841
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:09:09	GMT	70	1928	Gbp	XLON	606232171116100842
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:09:09	GMT	2	1928	Gbp	XLON	606232171116100843
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:13:33	GMT	68	1929	Gbp	XLON	592158420659273257
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:15:20	GMT	55	1930	Gbp	XLON	592158420659280022
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:16:10	GMT	115	1930	Gbp	XLON	592158420659282530
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:16:13	GMT	112	1930	Gbp	XLON	592158420659282661
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:16:21	GMT	32	1930	Gbp	XLON	606232171116118427
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:16:21	GMT	100	1930	Gbp	XLON	606232171116118428
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:16:21	GMT	76	1930	Gbp	XLON	606232171116118429
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:18:30	GMT	135	1930	Gbp	XLON	592158420659289925
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:21:35	GMT	167	1933	Gbp	XLON	592158420659299177
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:21:47	GMT	118	1934	Gbp	XLON	592158420659299718
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:24:55	GMT	200	1932	Gbp	XLON	592158420659309449
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:24:55	GMT	18	1932	Gbp	XLON	592158420659309450
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:30:41	GMT	6	1932	Gbp	XLON	592158420659327860
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:30:41	GMT	119	1932	Gbp	XLON	592158420659327861
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:45:37	GMT	24	1932	Gbp	XLON	606232171116181262
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:45:37	GMT	99	1932	Gbp	XLON	606232171116181263
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:47:53	GMT	112	1931	Gbp	XLON	606232171116186753
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:50:55	GMT	142	1931	Gbp	XLON	592158420659393119
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:51:05	GMT	138	1930	Gbp	XLON	606232171116193667
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:58:30	GMT	52	1928	Gbp	XLON	606232171116210588
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	11:58:30	GMT	114	1928	Gbp	XLON	606232171116210589
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	12:06:41	GMT	100	1926	Gbp	XLON	592158420659445083
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	12:06:41	GMT	12	1926	Gbp	XLON	592158420659445084
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	12:06:49	GMT	132	1926	Gbp	XLON	592158420659445088
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	12:15:00	GMT	112	1928	Gbp	XLON	592158420659470849
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	03/08/2018	12:15:00	GMT	188	1928	Gbp	XLON	59215842065947

