

High 2,018.00
Low 2,008.00
Avg. Price 2012.7124
Volume 7,047

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	24/08/2018	08:13:14	GMT	28	2012	GBp	XLON	592165852441839145
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	08:16:52	GMT	105	2012	GBp	XLON	606239602911165937
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	08:16:52	GMT	48	2012	GBp	XLON	606239602911165938
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	08:36:41	GMT	168	2010	GBp	XLON	592165852441911508
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	08:56:43	GMT	55	2014	GBp	XLON	606239602911246989
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	08:56:43	GMT	41	2014	GBp	XLON	606239602911246989
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	08:59:57	GMT	29	2018	GBp	XLON	606239602911252750
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	08:59:57	GMT	26	2018	GBp	XLON	606239602911252751
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	09:00:10	GMT	108	2018	GBp	XLON	592165852441978976
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	09:00:10	GMT	45	2018	GBp	XLON	592165852441978977
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	09:00:10	GMT	99	2018	GBp	XLON	592165852441978978
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	09:11:03	GMT	88	2014	GBp	XLON	606239602911278124
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	09:11:03	GMT	174	2014	GBp	XLON	606239602911278125
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	09:25:04	GMT	133	2012	GBp	XLON	592165852442059473
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	09:25:04	GMT	27	2012	GBp	XLON	592165852442059474
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	10:00:52	GMT	94	2012	GBp	XLON	606239602911387625
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	10:00:52	GMT	63	2012	GBp	XLON	606239602911387626
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	10:05:57	GMT	291	2008	GBp	XLON	606239602911398149
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	10:23:52	GMT	174	2010	GBp	XLON	592165852442238668
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	10:40:06	GMT	85	2016	GBp	XLON	606239602911465964
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	10:40:06	GMT	66	2016	GBp	XLON	606239602911465965
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	10:40:34	GMT	35	2016	GBp	XLON	592165852442285037
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	10:40:34	GMT	163	2014	GBp	XLON	592165852442285058
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	10:40:34	GMT	226	2014	GBp	XLON	592165852442285059
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	10:40:34	GMT	116	2016	GBp	XLON	606239602911466591
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	11:05:16	GMT	76	2016	GBp	XLON	606239602911521320
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	11:05:16	GMT	71	2016	GBp	XLON	606239602911521321
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	11:05:17	GMT	31	2016	GBp	XLON	592165852442363461
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	11:15:26	GMT	151	2012	GBp	XLON	592165852442391841
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	11:15:33	GMT	159	2012	GBp	XLON	606239602911541069
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	11:22:22	GMT	155	2010	GBp	XLON	592165852442410531
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	11:30:32	GMT	247	2014	GBp	XLON	592165852442433582
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	11:32:07	GMT	155	2014	GBp	XLON	606239602911572917
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	11:48:52	GMT	100	2014	GBp	XLON	592165852442481889
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	11:48:52	GMT	58	2014	GBp	XLON	592165852442481890
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	12:07:50	GMT	177	2012	GBp	XLON	592165852442536002
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	12:41:38	GMT	268	2014	GBp	XLON	592165852442620340
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	12:41:38	GMT	151	2014	GBp	XLON	606239602911702925
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	12:42:51	GMT	83	2014	GBp	XLON	592165852442623373
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	12:42:51	GMT	96	2014	GBp	XLON	592165852442623374
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:15:46	GMT	169	2012	GBp	XLON	606239602911768926
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:15:54	GMT	64	2014	GBp	XLON	592165852442715469
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:15:54	GMT	87	2014	GBp	XLON	592165852442715470
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:23:42	GMT	151	2010	GBp	XLON	606239602911784207
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:23:47	GMT	112	2010	GBp	XLON	592165852442738526
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:23:47	GMT	43	2010	GBp	XLON	592165852442738527
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:28:58	GMT	26	2008	GBp	XLON	592165852442756750
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:37:13	GMT	19	2008	GBp	XLON	592165852442785965
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:37:13	GMT	47	2008	GBp	XLON	606239602911816560
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:44:41	GMT	47	2008	GBp	XLON	606239602911836507
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:46:20	GMT	209	2010	GBp	XLON	592165852442822417
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:46:20	GMT	6	2010	GBp	XLON	606239602911841657
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:46:20	GMT	41	2010	GBp	XLON	606239602911841669
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:46:20	GMT	100	2010	GBp	XLON	606239602911841672
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:47:51	GMT	108	2010	GBp	XLON	592165852442828453
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:47:51	GMT	7	2010	GBp	XLON	592165852442828454
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:47:51	GMT	53	2010	GBp	XLON	592165852442828457
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:47:51	GMT	5	2010	GBp	XLON	592165852442828464
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:47:51	GMT	51	2010	GBp	XLON	592165852442828465
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:47:51	GMT	90	2010	GBp	XLON	606239602911845810
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:47:51	GMT	63	2010	GBp	XLON	606239602911845811
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:47:51	GMT	189	2010	GBp	XLON	606239602911845814
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	13:47:51	GMT	53	2010	GBp	XLON	606239602911845817
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:03:00	GMT	56	2014	GBp	XLON	5921658524428993217
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:03:03	GMT	47	2014	GBp	XLON	5921658524428993399
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:03:04	GMT	57	2014	GBp	XLON	606239602911891675
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:05:03	GMT	47	2016	GBp	XLON	606239602911898019
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:05:25	GMT	74	2016	GBp	XLON	592165852442904376
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:09:18	GMT	47	2016	GBp	XLON	592165852442922010
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:09:20	GMT	47	2016	GBp	XLON	606239602911911902
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:14:57	GMT	78	2014	GBp	XLON	592165852442946865
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:14:57	GMT	47	2014	GBp	XLON	606239602911929468
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:14:58	GMT	47	2014	GBp	XLON	592165852442947371
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:16:59	GMT	30	2016	GBp	XLON	606239602911936293
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:16:59	GMT	11	2016	GBp	XLON	606239602911936294
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:16:59	GMT	37	2016	GBp	XLON	606239602911936295
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:17:00	GMT	11	2016	GBp	XLON	606239602911936326
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:17:00	GMT	65	2016	GBp	XLON	606239602911936327
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:22:35	GMT	47	2014	GBp	XLON	592165852442979893
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:27:50	GMT	47	2014	GBp	XLON	606239602911969317
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	24/08/2018	14:27:51	GMT	47	2014	GBp	XLON	592165852443003019