

High 2,002.00  
 Low 1,946.00  
 Avg. Price 1971.3515  
 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          | 15/08/2018       | 08:00:03         | GMT       | 28     | 2000  | Gbp      | XLON          | 592162667386605577           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 08:13:06         | GMT       | 110    | 1996  | Gbp      | XLON          | 592162667386639950           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 08:37:58         | GMT       | 82     | 1999  | Gbp      | XLON          | 606236417862700018           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 08:47:00         | GMT       | 39     | 1999  | Gbp      | XLON          | 592162667386727629           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 08:47:00         | GMT       | 61     | 1999  | Gbp      | XLON          | 592162667386727630           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 08:52:46         | GMT       | 86     | 2000  | Gbp      | XLON          | 592162667386739851           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 08:54:10         | GMT       | 103    | 2000  | Gbp      | XLON          | 606236417862723931           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 08:55:19         | GMT       | 63     | 2000  | Gbp      | XLON          | 592162667386746535           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 08:56:49         | GMT       | 7      | 2000  | Gbp      | XLON          | 592162667386750869           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 08:56:50         | GMT       | 92     | 2000  | Gbp      | XLON          | 606236417862729143           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 08:56:53         | GMT       | 82     | 2000  | Gbp      | XLON          | 592162667386751030           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:07:05         | GMT       | 82     | 2000  | Gbp      | XLON          | 592162667386780971           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:07:10         | GMT       | 70     | 2000  | Gbp      | XLON          | 592162667386781338           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:11:42         | GMT       | 70     | 2000  | Gbp      | XLON          | 592162667386792038           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:11:44         | GMT       | 13     | 2000  | Gbp      | XLON          | 606236417862756613           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:12:20         | GMT       | 22     | 2000  | Gbp      | XLON          | 606236417862757462           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:12:20         | GMT       | 61     | 2000  | Gbp      | XLON          | 606236417862757463           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:15:05         | GMT       | 21     | 2000  | Gbp      | XLON          | 606236417862761162           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:19:49         | GMT       | 32     | 2000  | Gbp      | XLON          | 606236417862768780           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:20:22         | GMT       | 24     | 2000  | Gbp      | XLON          | 606236417862769515           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:20:43         | GMT       | 99     | 2000  | Gbp      | XLON          | 592162667386812271           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:24:22         | GMT       | 70     | 1999  | Gbp      | XLON          | 592162667386820686           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:24:25         | GMT       | 71     | 1999  | Gbp      | XLON          | 606236417862775707           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:31:26         | GMT       | 111    | 1998  | Gbp      | XLON          | 606236417862787362           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:32:50         | GMT       | 73     | 1997  | Gbp      | XLON          | 606236417862790806           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:32:55         | GMT       | 134    | 1997  | Gbp      | XLON          | 592162667386842969           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:33:35         | GMT       | 94     | 1997  | Gbp      | XLON          | 592162667386844861           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:38:40         | GMT       | 74     | 1997  | Gbp      | XLON          | 606236417862801846           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:42:20         | GMT       | 170    | 2000  | Gbp      | XLON          | 592162667386868549           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:42:20         | GMT       | 156    | 2000  | Gbp      | XLON          | 592162667386868550           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:42:20         | GMT       | 125    | 2000  | Gbp      | XLON          | 606236417862808347           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 09:42:20         | GMT       | 17     | 2000  | Gbp      | XLON          | 606236417862808348           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:01:32         | GMT       | 42     | 2002  | Gbp      | XLON          | 606236417862838253           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:01:32         | GMT       | 71     | 2002  | Gbp      | XLON          | 606236417862838254           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:01:40         | GMT       | 32     | 2002  | Gbp      | XLON          | 606236417862838421           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:01:40         | GMT       | 38     | 2002  | Gbp      | XLON          | 606236417862838422           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:01:43         | GMT       | 75     | 2002  | Gbp      | XLON          | 592162667386914171           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:01:57         | GMT       | 104    | 2002  | Gbp      | XLON          | 606236417862838780           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:17:30         | GMT       | 70     | 2002  | Gbp      | XLON          | 592162667386955369           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:17:30         | GMT       | 97     | 2002  | Gbp      | XLON          | 606236417862868580           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:17:36         | GMT       | 126    | 2002  | Gbp      | XLON          | 592162667386955739           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:58:27         | GMT       | 182    | 2002  | Gbp      | XLON          | 606236417862938080           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:58:27         | GMT       | 98     | 2002  | Gbp      | XLON          | 606236417862938084           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:58:33         | GMT       | 70     | 2002  | Gbp      | XLON          | 592162667387057053           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:58:34         | GMT       | 121    | 2002  | Gbp      | XLON          | 606236417862938329           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:58:34         | GMT       | 31     | 2002  | Gbp      | XLON          | 606236417862938330           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:58:35         | GMT       | 139    | 2002  | Gbp      | XLON          | 592162667387057113           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:58:39         | GMT       | 122    | 2002  | Gbp      | XLON          | 606236417862938521           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:58:40         | GMT       | 118    | 2002  | Gbp      | XLON          | 592162667387057417           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:58:44         | GMT       | 80     | 2002  | Gbp      | XLON          | 592162667387057593           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:58:49         | GMT       | 70     | 2002  | Gbp      | XLON          | 606236417862938916           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:58:52         | GMT       | 1      | 2002  | Gbp      | XLON          | 592162667387058095           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:58:52         | GMT       | 75     | 2002  | Gbp      | XLON          | 592162667387058096           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:59:50         | GMT       | 87     | 1998  | Gbp      | XLON          | 592162667387060337           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:59:57         | GMT       | 57     | 1997  | Gbp      | XLON          | 592162667387060511           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 10:59:57         | GMT       | 17     | 1998  | Gbp      | XLON          | 592162667387060511           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:03:25         | GMT       | 129    | 1996  | Gbp      | XLON          | 592162667387068215           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:03:25         | GMT       | 15     | 1996  | Gbp      | XLON          | 592162667387068216           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:03:25         | GMT       | 55     | 1996  | Gbp      | XLON          | 592162667387068217           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:03:25         | GMT       | 200    | 1996  | Gbp      | XLON          | 606236417862945855           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:03:25         | GMT       | 70     | 1996  | Gbp      | XLON          | 606236417862945856           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:03:25         | GMT       | 67     | 1996  | Gbp      | XLON          | 606236417862945857           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:03:25         | GMT       | 100    | 1996  | Gbp      | XLON          | 606236417862945858           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:03:25         | GMT       | 115    | 1995  | Gbp      | XLON          | 606236417862945859           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:03:25         | GMT       | 114    | 1994  | Gbp      | XLON          | 606236417862945864           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:03:50         | GMT       | 100    | 1993  | Gbp      | XLON          | 606236417862946556           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:04:01         | GMT       | 70     | 1992  | Gbp      | XLON          | 592162667387069726           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:04:01         | GMT       | 211    | 1992  | Gbp      | XLON          | 606236417862946895           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:13:35         | GMT       | 100    | 1989  | Gbp      | XLON          | 592162667387095276           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:13:35         | GMT       | 17     | 1989  | Gbp      | XLON          | 592162667387095277           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:14:44         | GMT       | 70     | 1988  | Gbp      | XLON          | 606236417862965824           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:14:44         | GMT       | 70     | 1988  | Gbp      | XLON          | 606236417862965825           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:17:15         | GMT       | 96     | 1989  | Gbp      | XLON          | 592162667387106187           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:19:32         | GMT       | 70     | 1989  | Gbp      | XLON          | 592162667387112737           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:20:42         | GMT       | 178    | 1988  | Gbp      | XLON          | 606236417862977782           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:20:45         | GMT       | 78     | 1988  | Gbp      | XLON          | 606236417862977925           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:23:49         | GMT       | 126    | 1983  | Gbp      | XLON          | 592162667387124443           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:28:46         | GMT       | 33     | 1979  | Gbp      | XLON          | 592162667387139280           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:28:47         | GMT       | 92     | 1979  | Gbp      | XLON          | 592162667387139286           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:41:24         | GMT       | 80     | 1981  | Gbp      | XLON          | 606236417863020165           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:41:24         | GMT       | 39     | 1981  | Gbp      | XLON          | 606236417863020166           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:42:10         | GMT       | 154    | 1981  | Gbp      | XLON          | 592162667387179023           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:48:43         | GMT       | 142    | 1980  | Gbp      | XLON          | 606236417863035848           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:48:43         | GMT       | 13     | 1980  | Gbp      | XLON          | 606236417863035849           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:48:49         | GMT       | 147    | 1979  | Gbp      | XLON          | 592162667387199922           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:48:49         | GMT       | 4      | 1979  | Gbp      | XLON          | 606236417863036503           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:48:49         | GMT       | 66     | 1979  | Gbp      | XLON          | 606236417863036504           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:48:49         | GMT       | 34     | 1979  | Gbp      | XLON          | 606236417863036505           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:48:49         | GMT       | 36     | 1979  | Gbp      | XLON          | 606236417863036506           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:57:16         | GMT       | 124    | 1980  | Gbp      | XLON          | 592162667387227720           |
| WH Smith PLC | GB00B2PDGW16 | Barclays Capital Securities Ltd | BARCBGN1          | 15/08/2018       | 11:58:52         | GMT       | 82     | 1978  | Gbp      | XLON          | 606236417863058636           |
| WH Smith PLC | GB00B2       |                                 |                   |                  |                  |           |        |       |          |               |                              |



