

High 1,946.00
 Low 1,927.00
 Avg. Price 1938.7415
 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	06/08/2018	08:00:35	GMT	23	1930	Gbp	XLON	592159482332329905
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:13:15	GMT	68	1931	Gbp	XLON	606233232800567602
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:15:15	GMT	74	1931	Gbp	XLON	592159482332364836
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:15:16	GMT	68	1931	Gbp	XLON	606233232800570303
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:15:19	GMT	67	1930	Gbp	XLON	592159482332365027
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:16:17	GMT	13	1930	Gbp	XLON	606233232800572183
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:17:20	GMT	132	1930	Gbp	XLON	606233232800574094
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:17:20	GMT	70	1929	Gbp	XLON	606233232800574099
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:19:57	GMT	17	1927	Gbp	XLON	592159482332379030
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:19:57	GMT	24	1927	Gbp	XLON	592159482332379031
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:19:57	GMT	1	1927	Gbp	XLON	606233232800578616
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:19:57	GMT	26	1927	Gbp	XLON	606233232800578617
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:23:52	GMT	69	1929	Gbp	XLON	592159482332390671
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:26:08	GMT	8	1929	Gbp	XLON	606233232800589128
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:26:08	GMT	71	1929	Gbp	XLON	606233232800589129
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:29:44	GMT	78	1929	Gbp	XLON	5921594823324407186
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:41:51	GMT	75	1934	Gbp	XLON	592159482332444753
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:41:51	GMT	104	1934	Gbp	XLON	606233232800619003
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:41:51	GMT	68	1933	Gbp	XLON	606233232800619004
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:41:51	GMT	70	1933	Gbp	XLON	606233232800619005
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:45:15	GMT	68	1936	Gbp	XLON	592159482332455965
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:48:35	GMT	71	1936	Gbp	XLON	606233232800633209
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:55:17	GMT	97	1939	Gbp	XLON	592159482332490296
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:55:17	GMT	68	1939	Gbp	XLON	606233232800646605
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	08:55:17	GMT	89	1939	Gbp	XLON	606233232800646606
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:01:28	GMT	30	1939	Gbp	XLON	606233232800659708
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:01:28	GMT	49	1939	Gbp	XLON	606233232800659709
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:02:41	GMT	41	1937	Gbp	XLON	592159482332516293
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:02:41	GMT	30	1937	Gbp	XLON	592159482332516294
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:08:20	GMT	68	1939	Gbp	XLON	592159482332536901
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:08:20	GMT	50	1939	Gbp	XLON	606233232800674505
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:08:20	GMT	18	1939	Gbp	XLON	606233232800674506
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:10:25	GMT	77	1936	Gbp	XLON	592159482332544035
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:10:25	GMT	30	1936	Gbp	XLON	592159482332544036
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:22:01	GMT	68	1938	Gbp	XLON	592159482332581923
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:22:01	GMT	115	1938	Gbp	XLON	606233232800704154
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:22:01	GMT	6	1938	Gbp	XLON	606233232800704155
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:22:01	GMT	123	1938	Gbp	XLON	606233232800704156
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:22:01	GMT	10	1938	Gbp	XLON	606233232800704157
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:22:01	GMT	64	1938	Gbp	XLON	606233232800704158
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:23:14	GMT	98	1939	Gbp	XLON	606233232800706953
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:30:00	GMT	116	1939	Gbp	XLON	592159482332606234
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:34:01	GMT	109	1938	Gbp	XLON	592159482332617779
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:37:41	GMT	112	1937	Gbp	XLON	592159482332628279
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:43:21	GMT	97	1943	Gbp	XLON	592159482332643008
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:43:22	GMT	100	1943	Gbp	XLON	592159482332643051
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:47:30	GMT	3	1942	Gbp	XLON	592159482332654584
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:47:30	GMT	190	1942	Gbp	XLON	606233232800753788
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:50:27	GMT	80	1941	Gbp	XLON	592159482332662363
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	09:50:27	GMT	187	1941	Gbp	XLON	606233232800759158
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:02:00	GMT	68	1937	Gbp	XLON	592159482332694754
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:02:00	GMT	61	1937	Gbp	XLON	606233232800782151
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:02:00	GMT	69	1937	Gbp	XLON	606233232800782152
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:09:36	GMT	54	1936	Gbp	XLON	592159482332671928
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:14:39	GMT	128	1937	Gbp	XLON	592159482332735729
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:15:14	GMT	14	1936	Gbp	XLON	592159482332673543
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:15:14	GMT	18	1936	Gbp	XLON	592159482332737544
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:15:14	GMT	50	1936	Gbp	XLON	592159482332673545
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:15:14	GMT	68	1936	Gbp	XLON	606233232800811050
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:17:46	GMT	60	1936	Gbp	XLON	606233232800816001
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:18:53	GMT	5	1936	Gbp	XLON	606233232800818162
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:27:34	GMT	183	1938	Gbp	XLON	592159482332772217
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:30:20	GMT	68	1938	Gbp	XLON	592159482332779486
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:30:20	GMT	34	1938	Gbp	XLON	606233232800839928
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:30:20	GMT	94	1938	Gbp	XLON	606233232800839929
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:31:15	GMT	68	1937	Gbp	XLON	592159482332781841
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:31:15	GMT	131	1937	Gbp	XLON	606233232800841535
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:41:40	GMT	100	1937	Gbp	XLON	592159482332825532
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:44:53	GMT	116	1940	Gbp	XLON	606233232800881095
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:44:53	GMT	28	1940	Gbp	XLON	606233232800881096
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:45:02	GMT	68	1938	Gbp	XLON	606233232800881404
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:53:14	GMT	68	1944	Gbp	XLON	606233232800901920
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:53:59	GMT	87	1943	Gbp	XLON	606233232800904335
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:54:03	GMT	68	1943	Gbp	XLON	592159482332671881
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:59:25	GMT	100	1942	Gbp	XLON	592159482332887873
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	10:59:25	GMT	29	1942	Gbp	XLON	592159482332887874
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:02:41	GMT	159	1941	Gbp	XLON	606233232800920902
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:09:28	GMT	68	1942	Gbp	XLON	592159482332916876
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:11:31	GMT	29	1942	Gbp	XLON	606233232800937982
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:11:31	GMT	39	1942	Gbp	XLON	606233232800937983
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:17:05	GMT	68	1942	Gbp	XLON	606233232800949229
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:18:45	GMT	68	1942	Gbp	XLON	592159482332946029
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:18:45	GMT	30	1942	Gbp	XLON	592159482332946050
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:18:45	GMT	14	1942	Gbp	XLON	592159482332946051
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:18:45	GMT	24	1942	Gbp	XLON	592159482332946052
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:18:45	GMT	21	1942	Gbp	XLON	606233232800953054
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:18:45	GMT	77	1942	Gbp	XLON	606233232800953055
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:18:45	GMT	31	1942	Gbp	XLON	606233232800953056
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:18:45	GMT	68	1941	Gbp	XLON	606233232800953057
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:18:45	GMT	68	1941	Gbp	XLON	606233232800953058
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/08/2018	11:35:03	GMT	68	1940	Gbp	XLON	592159482332997390
WH Smith PLC	GB00B2PDGW16	Barclays									

