

High 2,006.00
 Low 1,982.00
 Avg. Price 1993.8817
 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	09/07/2018	08:00:32	GMT	33	1,996.00	Gbp	XLON	606223310212984297
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:11:37	GMT	190	1,994.00	Gbp	XLON	592149559771469591
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:11:37	GMT	57	1,994.00	Gbp	XLON	606223310213009112
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:14:10	GMT	152	1,986.00	Gbp	XLON	606223310213018141
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:19:42	GMT	1	1,982.00	Gbp	XLON	606223310213040752
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:19:42	GMT	21	1,982.00	Gbp	XLON	606223310213040753
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:19:42	GMT	129	1,982.00	Gbp	XLON	606223310213040754
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:30:55	GMT	37	1,989.00	Gbp	XLON	59214955977152510
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:30:55	GMT	117	1,989.00	Gbp	XLON	606223310213083895
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:31:10	GMT	126	1,991.00	Gbp	XLON	592149559771573384
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:31:10	GMT	25	1,991.00	Gbp	XLON	592149559771573385
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:35:04	GMT	7	1,991.00	Gbp	XLON	606223310213100816
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:35:04	GMT	33	1,991.00	Gbp	XLON	606223310213100817
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:35:04	GMT	31	1,991.00	Gbp	XLON	606223310213100818
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:43:21	GMT	231	1,995.00	Gbp	XLON	606223310213126697
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:43:21	GMT	37	1,995.00	Gbp	XLON	606223310213126698
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:47:22	GMT	184	1,992.00	Gbp	XLON	592149559771626309
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	08:57:41	GMT	207	1,999.00	Gbp	XLON	606223310213161953
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	09:06:49	GMT	163	2,000.00	Gbp	XLON	592149559771672469
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	09:08:16	GMT	12	2,000.00	Gbp	XLON	592149559771675688
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	09:08:16	GMT	136	2,000.00	Gbp	XLON	606223310213186454
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	09:08:16	GMT	26	2,000.00	Gbp	XLON	606223310213186455
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	09:16:25	GMT	177	2,004.00	Gbp	XLON	592149559771695790
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	09:18:08	GMT	190	2,006.00	Gbp	XLON	592149559771699810
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	09:18:08	GMT	7	2,006.00	Gbp	XLON	592149559771699811
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	09:21:10	GMT	189	2,004.00	Gbp	XLON	592149559771708018
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	09:41:54	GMT	88	2,000.00	Gbp	XLON	592149559771756221
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	09:41:54	GMT	300	2,000.00	Gbp	XLON	592149559771756222
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	09:41:54	GMT	86	2,000.00	Gbp	XLON	606223310213266597
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	09:41:54	GMT	123	2,000.00	Gbp	XLON	606223310213266598
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	09:56:14	GMT	145	2,000.00	Gbp	XLON	592149559771792439
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	09:56:14	GMT	55	2,000.00	Gbp	XLON	592149559771792440
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:02:34	GMT	200	2,002.00	Gbp	XLON	592149559771809058
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:09:45	GMT	42	2,002.00	Gbp	XLON	592149559771827407
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:09:45	GMT	20	2,002.00	Gbp	XLON	592149559771827408
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:09:45	GMT	102	2,002.00	Gbp	XLON	606223310213337144
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:09:45	GMT	36	2,002.00	Gbp	XLON	606223310213337145
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:11:20	GMT	4	1,999.00	Gbp	XLON	606223310213340786
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:12:41	GMT	55	1,999.00	Gbp	XLON	606223310213343682
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:12:46	GMT	147	1,999.00	Gbp	XLON	606223310213343924
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:16:10	GMT	211	1,994.00	Gbp	XLON	606223310213352246
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:28:46	GMT	198	1,989.00	Gbp	XLON	606223310213383115
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:28:46	GMT	2	1,989.00	Gbp	XLON	606223310213383116
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:31:21	GMT	174	1,989.00	Gbp	XLON	606223310213389367
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:39:34	GMT	200	1,988.00	Gbp	XLON	592149559771897506
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:39:51	GMT	163	1,987.00	Gbp	XLON	592149559771897974
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:52:57	GMT	99	1,989.00	Gbp	XLON	606223310213436416
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	10:52:57	GMT	101	1,989.00	Gbp	XLON	606223310213436417
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:01:07	GMT	136	1,989.00	Gbp	XLON	592149559771947792
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:01:07	GMT	64	1,989.00	Gbp	XLON	592149559771947793
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:05:33	GMT	43	1,988.00	Gbp	XLON	592149559771957986
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:05:33	GMT	90	1,988.00	Gbp	XLON	592149559771957987
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:05:33	GMT	64	1,988.00	Gbp	XLON	592149559771957988
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:16:27	GMT	200	1,989.00	Gbp	XLON	606223310213492050
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:22:50	GMT	109	1,991.00	Gbp	XLON	592149559772000480
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:22:50	GMT	51	1,991.00	Gbp	XLON	592149559772000481
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:30:52	GMT	123	1,991.00	Gbp	XLON	592149559772021118
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:30:52	GMT	77	1,991.00	Gbp	XLON	592149559772021119
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:33:47	GMT	116	1,993.00	Gbp	XLON	592149559772028120
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:33:47	GMT	52	1,993.00	Gbp	XLON	592149559772028121
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:43:04	GMT	140	1,994.00	Gbp	XLON	606223310213562091
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:43:04	GMT	63	1,994.00	Gbp	XLON	606223310213562092
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:46:21	GMT	90	1,994.00	Gbp	XLON	606223310213570297
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	11:46:21	GMT	62	1,994.00	Gbp	XLON	606223310213570298
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	12:02:21	GMT	161	1,998.00	Gbp	XLON	606223310213610196
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	12:02:25	GMT	108	1,998.00	Gbp	XLON	592149559772102408
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	12:02:25	GMT	91	1,998.00	Gbp	XLON	592149559772102409
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	12:09:38	GMT	30	1,997.00	Gbp	XLON	606223310213626240
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	12:09:38	GMT	138	1,997.00	Gbp	XLON	606223310213626241
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	12:09:49	GMT	120	1,996.00	Gbp	XLON	592149559772118584
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	12:09:49	GMT	178	1,996.00	Gbp	XLON	592149559772118585
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	12:28:14	GMT	200	1,996.00	Gbp	XLON	606223310213661982
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	12:28:29	GMT	80	1,995.00	Gbp	XLON	592149559772155380
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	12:28:29	GMT	116	1,995.00	Gbp	XLON	592149559772155381
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	12:28:29	GMT	5	1,995.00	Gbp	XLON	592149559772155382
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	12:35:24	GMT	200	1,994.00	Gbp	XLON	606223310213675598
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	12:44:29	GMT	220	1,992.00	Gbp	XLON	592149559772187992
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	12:55:21	GMT	200	1,992.00	Gbp	XLON	592149559772310431
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	13:01:53	GMT	198	1,991.00	Gbp	XLON	592149559772227241
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	13:09:48	GMT	200	1,991.00	Gbp	XLON	606223310213745038
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	13:15:26	GMT	197	1,990.00	Gbp	XLON	606223310213756693
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	13:23:39	GMT	192	1,990.00	Gbp	XLON	606223310213772094
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	13:27:05	GMT	112	1,989.00	Gbp	XLON	592149559772274264
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	13:27:05	GMT	88	1,989.00	Gbp	XLON	592149559772274265
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	13:31:20	GMT	185	1,989.00	Gbp	XLON	606223310213787885
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	13:46:18	GMT	150	1,990.00	Gbp	XLON	606223310213811595
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	13:48:10	GMT	1	1,990.00	Gbp	XLON	606223310213819021
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/07/2018	13:48:13	GMT	97	1,990.00	Gbp	XLON	606223310213819128
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	09/							

