

High 2,004.00
 Low 1,985.00
 Avg. Price 1995.1240
 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	10/07/2018	08:00:20	GMT	29	2,000.00	Gbp	XLON	592149913665943027
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	08:17:09	GMT	31	1,995.00	Gbp	XLON	592149913665994507
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	08:17:10	GMT	120	1,996.00	Gbp	XLON	606223664108888444
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	08:33:32	GMT	25	2,000.00	Gbp	XLON	606223664108948006
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	08:33:32	GMT	134	2,002.00	Gbp	XLON	606223664108948007
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	08:33:32	GMT	13	2,002.00	Gbp	XLON	606223664108948008
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	08:53:09	GMT	276	1,995.00	Gbp	XLON	606223664109020840
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	08:59:14	GMT	81	1,996.00	Gbp	XLON	592149913666151786
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	08:59:14	GMT	175	1,996.00	Gbp	XLON	606223664109042391
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	08:59:30	GMT	13	1,996.00	Gbp	XLON	606223664109043098
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	08:59:30	GMT	154	1,996.00	Gbp	XLON	606223664109043099
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:12:35	GMT	150	1,999.00	Gbp	XLON	606223664109088245
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:12:35	GMT	1	1,999.00	Gbp	XLON	606223664109088246
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:13:03	GMT	298	2,000.00	Gbp	XLON	592149913666200098
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:13:03	GMT	151	2,000.00	Gbp	XLON	606223664109089469
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:13:13	GMT	272	1,999.00	Gbp	XLON	606223664109090117
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:19:23	GMT	250	2,000.00	Gbp	XLON	592149913666219902
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:22:36	GMT	179	1,999.00	Gbp	XLON	606223664109120720
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:30:22	GMT	151	2,002.00	Gbp	XLON	606223664109146865
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:32:34	GMT	136	2,002.00	Gbp	XLON	592149913666266554
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:32:34	GMT	45	2,002.00	Gbp	XLON	592149913666266555
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:43:22	GMT	94	2,002.00	Gbp	XLON	606223664109189508
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:43:22	GMT	57	2,002.00	Gbp	XLON	606223664109189509
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:49:44	GMT	105	2,002.00	Gbp	XLON	592149913666323444
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:49:44	GMT	46	2,002.00	Gbp	XLON	592149913666323445
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:56:07	GMT	134	2,002.00	Gbp	XLON	606223664109229817
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	09:56:07	GMT	17	2,002.00	Gbp	XLON	606223664109229818
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	10:01:05	GMT	166	2,004.00	Gbp	XLON	592149913666358635
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	10:02:50	GMT	151	2,002.00	Gbp	XLON	592149913666363950
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	10:09:40	GMT	160	1,999.00	Gbp	XLON	606223664109273982
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	10:16:53	GMT	167	1,998.00	Gbp	XLON	606223664109298469
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	10:20:53	GMT	164	1,997.00	Gbp	XLON	606223664109311326
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	10:31:12	GMT	178	1,997.00	Gbp	XLON	606223664109344338
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	10:33:07	GMT	166	1,996.00	Gbp	XLON	592149913666468877
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	10:40:55	GMT	31	1,996.00	Gbp	XLON	592149913666492394
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	10:40:55	GMT	156	1,996.00	Gbp	XLON	592149913666492394
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	10:47:35	GMT	189	1,996.00	Gbp	XLON	592149913666514695
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	10:47:35	GMT	193	1,995.00	Gbp	XLON	592149913666514723
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	10:54:07	GMT	174	1,993.00	Gbp	XLON	606223664109418551
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:06:58	GMT	181	1,993.00	Gbp	XLON	592149913666574977
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:13:33	GMT	173	1,993.00	Gbp	XLON	606223664109476439
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:18:41	GMT	171	1,993.00	Gbp	XLON	606223664109491210
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:20:17	GMT	88	1,992.00	Gbp	XLON	592149913666614147
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:20:20	GMT	108	1,992.00	Gbp	XLON	592149913666614397
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:29:42	GMT	3	1,991.00	Gbp	XLON	592149913666648840
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:29:42	GMT	164	1,991.00	Gbp	XLON	592149913666648841
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:29:52	GMT	178	1,991.00	Gbp	XLON	606223664109531143
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:40:11	GMT	165	1,990.00	Gbp	XLON	606223664109570576
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:44:19	GMT	173	1,991.00	Gbp	XLON	606223664109587254
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:47:21	GMT	76	1,989.00	Gbp	XLON	606223664109599212
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:47:21	GMT	100	1,989.00	Gbp	XLON	606223664109599213
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:53:40	GMT	173	1,990.00	Gbp	XLON	606223664109624984
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:55:47	GMT	131	1,989.00	Gbp	XLON	592149913666754511
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	11:55:47	GMT	63	1,989.00	Gbp	XLON	592149913666754512
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:05:33	GMT	164	1,990.00	Gbp	XLON	592149913666796033
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:05:33	GMT	10	1,990.00	Gbp	XLON	592149913666796034
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:16:59	GMT	151	1,992.00	Gbp	XLON	592149913666833191
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:17:18	GMT	151	1,991.00	Gbp	XLON	606223664109713286
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:23:05	GMT	172	1,990.00	Gbp	XLON	606223664109729030
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:32:42	GMT	130	1,991.00	Gbp	XLON	592149913666879224
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:32:42	GMT	32	1,991.00	Gbp	XLON	592149913666879225
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:40:13	GMT	34	1,990.00	Gbp	XLON	606223664109779039
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:40:13	GMT	125	1,990.00	Gbp	XLON	606223664109779040
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:44:31	GMT	141	1,990.00	Gbp	XLON	606223664109791468
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:44:31	GMT	15	1,990.00	Gbp	XLON	606223664109791469
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:54:27	GMT	38	1,989.00	Gbp	XLON	606223664109820863
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:54:27	GMT	132	1,989.00	Gbp	XLON	606223664109820864
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:54:27	GMT	152	1,989.00	Gbp	XLON	606223664109820865
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:55:24	GMT	39	1,988.00	Gbp	XLON	592149913666945931
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:55:24	GMT	27	1,988.00	Gbp	XLON	592149913666945932
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	12:55:24	GMT	127	1,988.00	Gbp	XLON	592149913666945933
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	13:07:10	GMT	192	1,988.00	Gbp	XLON	606223664109862166
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	13:12:55	GMT	203	1,985.00	Gbp	XLON	592149913667002134
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	13:25:47	GMT	55	1,985.00	Gbp	XLON	592149913667042816
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	13:25:51	GMT	96	1,985.00	Gbp	XLON	592149913667043362
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	13:25:51	GMT	199	1,985.00	Gbp	XLON	592149913667043363
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	13:30:22	GMT	180	1,986.00	Gbp	XLON	606223664109937411
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	13:36:24	GMT	155	1,986.00	Gbp	XLON	592149913667079954
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	13:36:24	GMT	23	1,986.00	Gbp	XLON	592149913667079955
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	13:39:04	GMT	175	1,985.00	Gbp	XLON	606223664109964485
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	13:47:33	GMT	192	1,987.00	Gbp	XLON	592149913667122384
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	13:52:57	GMT	165	1,988.00	Gbp	XLON	592149913667141246
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	13:53:51	GMT	175	1,987.00	Gbp	XLON	592149913667144512
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	14:04:34	GMT	95	1,987.00	Gbp	XLON	592149913667183678
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	14:05:13	GMT	254	1,987.00	Gbp	XLON	606223664110061123
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	14:10:37	GMT	23	1,988.00	Gbp	XLON	592149913667208461
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	14:10:37	GMT	153	1,988.00	Gbp	XLON	592149913667208462
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	10/07/2018	14:15:31	GMT	169	1,988.00	Gbp	XLON	606223664110120506
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd									

