

High 2,000.00
 Low 1,978.00
 Avg. Price 1987.5774
 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	04/07/2018	08:05:57	GMT	18	2,000.00	GBP	XLON	606221540743889290
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	08:13:44	GMT	190	1,991.00	GBP	XLON	606221540743901160
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	08:13:44	GMT	2	1,991.00	GBP	XLON	606221540743901161
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	08:47:39	GMT	169	1,985.00	GBP	XLON	606221540743955510
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:02:09	GMT	172	1,982.00	GBP	XLON	592147790297949937
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:05:09	GMT	184	1,986.00	GBP	XLON	606221540743981851
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:05:12	GMT	202	1,985.00	GBP	XLON	592147790297954374
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:11:21	GMT	166	1,986.00	GBP	XLON	606221540743993623
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:21:59	GMT	201	1,982.00	GBP	XLON	592147790297984635
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:21:59	GMT	87	1,982.00	GBP	XLON	592147790297984636
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:24:43	GMT	175	1,981.00	GBP	XLON	606221540744016733
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:24:43	GMT	12	1,981.00	GBP	XLON	606221540744016732
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:25:03	GMT	115	1,981.00	GBP	XLON	606221540744017258
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:25:03	GMT	36	1,981.00	GBP	XLON	606221540744017257
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:25:07	GMT	190	1,980.00	GBP	XLON	606221540744017374
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:25:07	GMT	90	1,980.00	GBP	XLON	606221540744017375
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:25:15	GMT	100	1,980.00	GBP	XLON	606221540744017728
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:25:15	GMT	72	1,980.00	GBP	XLON	606221540744017729
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:25:15	GMT	7	1,980.00	GBP	XLON	606221540744017727
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:30:00	GMT	190	1,982.00	GBP	XLON	606221540744026318
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:30:00	GMT	8	1,982.00	GBP	XLON	606221540744026319
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:34:52	GMT	185	1,981.00	GBP	XLON	592147790298009727
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:38:21	GMT	153	1,980.00	GBP	XLON	592147790298015252
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:48:33	GMT	99	1,979.00	GBP	XLON	606221540744057437
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:48:33	GMT	32	1,979.00	GBP	XLON	606221540744057438
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:48:33	GMT	31	1,979.00	GBP	XLON	606221540744057439
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:53:37	GMT	148	1,979.00	GBP	XLON	606221540744064528
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:53:37	GMT	34	1,979.00	GBP	XLON	606221540744064527
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	09:55:08	GMT	157	1,979.00	GBP	XLON	592147790298040520
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	10:10:21	GMT	226	1,978.00	GBP	XLON	592147790298064627
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	10:13:41	GMT	295	1,981.00	GBP	XLON	592147790298070698
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	10:17:59	GMT	158	1,979.00	GBP	XLON	592147790298080258
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	10:17:59	GMT	11	1,979.00	GBP	XLON	592147790298080259
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	10:22:10	GMT	156	1,979.00	GBP	XLON	592147790298090212
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	10:22:10	GMT	63	1,979.00	GBP	XLON	592147790298090213
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	10:28:42	GMT	169	1,979.00	GBP	XLON	606221540744132186
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	10:28:42	GMT	30	1,979.00	GBP	XLON	606221540744132187
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	10:35:31	GMT	194	1,982.00	GBP	XLON	606221540744145973
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	10:35:31	GMT	6	1,982.00	GBP	XLON	606221540744145972
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	10:35:54	GMT	235	1,981.00	GBP	XLON	592147790298122286
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	10:35:54	GMT	2	1,981.00	GBP	XLON	592147790298122287
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	10:44:38	GMT	185	1,981.00	GBP	XLON	592147790298141368
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	10:52:57	GMT	200	1,982.00	GBP	XLON	606221540744178970
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:02:02	GMT	130	1,984.00	GBP	XLON	606221540744192658
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:02:02	GMT	70	1,984.00	GBP	XLON	606221540744192659
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:10:49	GMT	193	1,987.00	GBP	XLON	592147790298180932
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:13:21	GMT	117	1,986.00	GBP	XLON	606221540744209081
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:13:21	GMT	61	1,986.00	GBP	XLON	606221540744209080
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:21:29	GMT	187	1,988.00	GBP	XLON	592147790298197048
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:23:07	GMT	80	1,986.00	GBP	XLON	592147790298199216
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:23:07	GMT	79	1,986.00	GBP	XLON	60622154074423243
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:31:56	GMT	99	1,986.00	GBP	XLON	592147790298212141
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:31:56	GMT	46	1,986.00	GBP	XLON	592147790298212140
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:31:56	GMT	34	1,986.00	GBP	XLON	592147790298212139
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:36:13	GMT	5	1,987.00	GBP	XLON	592147790298219761
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:39:19	GMT	169	1,989.00	GBP	XLON	606221540744247801
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:44:01	GMT	179	1,989.00	GBP	XLON	592147790298232463
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:49:31	GMT	175	1,990.00	GBP	XLON	592147790298242216
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:51:48	GMT	87	1,990.00	GBP	XLON	592147790298245443
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:51:48	GMT	83	1,990.00	GBP	XLON	592147790298245444
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	11:56:00	GMT	172	1,989.00	GBP	XLON	592147790298252333
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:07:02	GMT	63	1,986.00	GBP	XLON	606221540744299246
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:07:02	GMT	61	1,986.00	GBP	XLON	606221540744299247
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:07:02	GMT	51	1,986.00	GBP	XLON	606221540744299245
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:19:02	GMT	165	1,987.00	GBP	XLON	592147790298297750
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:19:02	GMT	151	1,987.00	GBP	XLON	606221540744320243
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:19:02	GMT	138	1,987.00	GBP	XLON	592147790298297749
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:19:02	GMT	13	1,987.00	GBP	XLON	592147790298297748
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:28:58	GMT	160	1,987.00	GBP	XLON	592147790298315869
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:31:32	GMT	133	1,986.00	GBP	XLON	592147790298320456
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:31:32	GMT	43	1,986.00	GBP	XLON	592147790298320455
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:44:52	GMT	80	1,986.00	GBP	XLON	606221540744368823
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:47:41	GMT	164	1,987.00	GBP	XLON	606221540744374399
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:47:41	GMT	76	1,987.00	GBP	XLON	606221540744374400
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:54:35	GMT	109	1,987.00	GBP	XLON	592147790298364584
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:54:35	GMT	21	1,987.00	GBP	XLON	592147790298364585
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:54:35	GMT	21	1,987.00	GBP	XLON	592147790298364588
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:57:03	GMT	110	1,987.00	GBP	XLON	606221540744389853
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	12:57:03	GMT	41	1,987.00	GBP	XLON	592147790298368416
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	13:04:04	GMT	151	1,987.00	GBP	XLON	592147790298382967
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	13:04:15	GMT	172	1,986.00	GBP	XLON	606221540744404848
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	13:19:09	GMT	198	1,989.00	GBP	XLON	592147790298409941
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	13:24:26	GMT	79	1,988.00	GBP	XLON	592147790298419298
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	13:24:26	GMT	74	1,988.00	GBP	XLON	592147790298419299
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	13:26:45	GMT	178	1,987.00	GBP	XLON	606221540744444255
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	13:30:56	GMT	184	1,987.00	GBP	XLON	592147790298431092
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	13:39:12	GMT	179	1,987.00	GBP	XLON	592147790298445898
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/07/2018	13:46:36	GMT	169	1,991.00	GBP	XLON	592147790298460867
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	04/							

