

High 1,997.00
 Low 1,972.00
 Avg. Price 1979.6372
 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	06/07/2018	08:01:10	GMT	14	1,997.00	GBP	XLON	606222248537966939
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	08:01:10	GMT	6	1,997.00	GBP	XLON	606222248537966938
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	08:03:12	GMT	217	1,990.00	GBP	XLON	592148498087343984
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	08:06:07	GMT	207	1,982.00	GBP	XLON	606222248537982859
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	08:13:59	GMT	192	1,983.00	GBP	XLON	606222248538003372
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	08:13:59	GMT	21	1,983.00	GBP	XLON	606222248538003371
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	08:19:43	GMT	201	1,982.00	GBP	XLON	592148498087387298
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	08:28:24	GMT	75	1,987.00	GBP	XLON	606222248538033841
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	08:28:24	GMT	68	1,987.00	GBP	XLON	606222248538033840
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	08:28:24	GMT	19	1,987.00	GBP	XLON	606222248538033839
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	08:35:42	GMT	245	1,996.00	GBP	XLON	592148498087418243
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	08:40:41	GMT	193	1,990.00	GBP	XLON	606222248538055145
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	08:50:49	GMT	205	1,990.00	GBP	XLON	606222248538072264
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	08:56:23	GMT	224	1,988.00	GBP	XLON	592148498087451636
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	09:13:06	GMT	103	1,993.00	GBP	XLON	592148498087475796
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	09:13:06	GMT	48	1,993.00	GBP	XLON	592148498087475797
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	09:14:06	GMT	253	1,992.00	GBP	XLON	606222248538106219
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	09:20:26	GMT	151	1,990.00	GBP	XLON	592148498087487150
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	09:20:26	GMT	151	1,990.00	GBP	XLON	606222248538116052
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	09:20:26	GMT	36	1,990.00	GBP	XLON	592148498087487151
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	09:25:16	GMT	198	1,988.00	GBP	XLON	592148498087494617
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	09:33:23	GMT	212	1,988.00	GBP	XLON	606222248538136107
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	09:37:10	GMT	185	1,988.00	GBP	XLON	606222248538141872
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	09:37:10	GMT	9	1,988.00	GBP	XLON	606222248538141873
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	09:56:08	GMT	151	1,990.00	GBP	XLON	606222248538173738
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	09:58:54	GMT	111	1,989.00	GBP	XLON	606222248538177487
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	09:58:54	GMT	102	1,989.00	GBP	XLON	606222248538177486
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	10:05:00	GMT	216	1,990.00	GBP	XLON	606222248538186487
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	10:06:47	GMT	195	1,990.00	GBP	XLON	606222248538189308
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	10:13:15	GMT	201	1,988.00	GBP	XLON	592148498087570469
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	10:23:06	GMT	170	1,987.00	GBP	XLON	592148498087586915
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	10:27:50	GMT	217	1,986.00	GBP	XLON	606222248538229131
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	10:37:34	GMT	213	1,987.00	GBP	XLON	606222248538258318
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	10:39:55	GMT	172	1,986.00	GBP	XLON	606222248538265399
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	10:44:49	GMT	183	1,984.00	GBP	XLON	592148498087653305
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	10:52:00	GMT	185	1,984.00	GBP	XLON	592148498087678306
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	11:06:13	GMT	207	1,984.00	GBP	XLON	606222248538344319
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	11:12:19	GMT	156	1,983.00	GBP	XLON	592148498087727518
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	11:19:10	GMT	212	1,983.00	GBP	XLON	592148498087740764
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	11:19:10	GMT	16	1,983.00	GBP	XLON	592148498087740763
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	11:25:43	GMT	160	1,982.00	GBP	XLON	592148498087752533
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	11:27:10	GMT	190	1,982.00	GBP	XLON	592148498087755087
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	11:27:10	GMT	8	1,982.00	GBP	XLON	592148498087755088
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	11:36:19	GMT	195	1,981.00	GBP	XLON	606222248538399489
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	11:36:19	GMT	10	1,981.00	GBP	XLON	606222248538399488
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	11:41:01	GMT	166	1,981.00	GBP	XLON	606222248538409008
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	11:41:01	GMT	43	1,981.00	GBP	XLON	606222248538409009
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	11:49:07	GMT	205	1,978.00	GBP	XLON	592148498087796636
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	12:02:20	GMT	269	1,977.00	GBP	XLON	592148498087829748
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	12:02:20	GMT	32	1,977.00	GBP	XLON	592148498087829750
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	12:02:20	GMT	17	1,977.00	GBP	XLON	592148498087829749
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	12:06:42	GMT	23	1,977.00	GBP	XLON	592148498087840936
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	12:09:39	GMT	152	1,977.00	GBP	XLON	592148498087847088
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	12:13:02	GMT	187	1,977.00	GBP	XLON	606222248538480144
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	12:27:37	GMT	139	1,975.00	GBP	XLON	592148498087884364
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	12:27:37	GMT	56	1,975.00	GBP	XLON	592148498087884365
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	12:41:31	GMT	151	1,977.00	GBP	XLON	606222248538535314
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	12:42:56	GMT	166	1,975.00	GBP	XLON	606222248538537836
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	12:42:56	GMT	151	1,975.00	GBP	XLON	606222248538537892
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	12:53:14	GMT	158	1,975.00	GBP	XLON	592148498087934306
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	12:53:14	GMT	53	1,975.00	GBP	XLON	592148498087934307
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	12:59:25	GMT	186	1,976.00	GBP	XLON	606222248538572844
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	13:09:48	GMT	174	1,975.00	GBP	XLON	606222248538595240
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	13:09:48	GMT	151	1,975.00	GBP	XLON	606222248538595241
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	13:14:47	GMT	186	1,976.00	GBP	XLON	592148498087981947
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	13:14:47	GMT	20	1,976.00	GBP	XLON	592148498087981948
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	13:21:36	GMT	209	1,975.00	GBP	XLON	606222248538620268
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	13:31:03	GMT	196	1,975.00	GBP	XLON	592148498088020577
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	13:31:03	GMT	9	1,975.00	GBP	XLON	592148498088020576
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	13:32:47	GMT	133	1,975.00	GBP	XLON	606222248538648174
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	13:32:47	GMT	66	1,975.00	GBP	XLON	606222248538648175
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	13:42:02	GMT	164	1,972.00	GBP	XLON	592148498088049323
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	13:50:00	GMT	160	1,972.00	GBP	XLON	606222248538690647
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	13:50:00	GMT	82	1,972.00	GBP	XLON	606222248538690646
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	13:54:26	GMT	200	1,972.00	GBP	XLON	606222248538699797
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	13:57:50	GMT	205	1,972.00	GBP	XLON	606222248538706275
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:03:19	GMT	129	1,975.00	GBP	XLON	606222248538718790
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:03:19	GMT	33	1,975.00	GBP	XLON	606222248538718791
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:05:27	GMT	22	1,975.00	GBP	XLON	606222248538723070
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:05:43	GMT	220	1,975.00	GBP	XLON	592148498088102472
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:07:01	GMT	26	1,975.00	GBP	XLON	592148498088105444
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:07:01	GMT	26	1,975.00	GBP	XLON	606222248538726761
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:07:33	GMT	19	1,975.00	GBP	XLON	592148498088106907
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:09:18	GMT	267	1,975.00	GBP	XLON	592148498088111082
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:09:18	GMT	188	1,975.00	GBP	XLON	606222248538732307
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:09:18	GMT	155	1,975.00	GBP	XLON	606222248538732306
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:09:18	GMT	34	1,975.00	GBP	XLON	606222248538732308
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:10:39	GMT	11	1,975.00	GBP	XLON	592148498088114581
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd									

WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:18:18	GMT	109	1,977.00	GBp	XLON	606222248538755239
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:18:18	GMT	100	1,977.00	GBp	XLON	606222248538755238
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:18:32	GMT	51	1,976.00	GBp	XLON	592148498088135106
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:18:50	GMT	23	1,977.00	GBp	XLON	606222248538756200
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:19:39	GMT	318	1,977.00	GBp	XLON	592148498088137601
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:19:39	GMT	290	1,977.00	GBp	XLON	592148498088137537
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:19:39	GMT	274	1,977.00	GBp	XLON	606222248538757978
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:19:39	GMT	254	1,977.00	GBp	XLON	606222248538758009
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:19:39	GMT	151	1,977.00	GBp	XLON	606222248538758029
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:19:39	GMT	146	1,977.00	GBp	XLON	592148498088137530
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:19:39	GMT	109	1,977.00	GBp	XLON	592148498088137533
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:19:39	GMT	79	1,977.00	GBp	XLON	592148498088137534
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:19:39	GMT	70	1,977.00	GBp	XLON	592148498088137577
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:19:39	GMT	24	1,977.00	GBp	XLON	592148498088137538
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:19:40	GMT	272	1,977.00	GBp	XLON	606222248538758059
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:19:40	GMT	204	1,977.00	GBp	XLON	592148498088137612
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:19:40	GMT	78	1,977.00	GBp	XLON	606222248538758069
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:19:42	GMT	158	1,977.00	GBp	XLON	592148498088137704
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:24:32	GMT	192	1,977.00	GBp	XLON	606222248538769300
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:24:32	GMT	28	1,977.00	GBp	XLON	606222248538769299
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:27:06	GMT	220	1,977.00	GBp	XLON	592148498088157073
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:28:36	GMT	220	1,977.00	GBp	XLON	592148498088161521
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:29:34	GMT	200	1,977.00	GBp	XLON	592148498088164655
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:29:34	GMT	76	1,977.00	GBp	XLON	592148498088164657
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	06/07/2018	14:29:34	GMT	6	1,977.00	GBp	XLON	592148498088164656