

High 2,060.00
 Low 2,030.00
 Avg. Price 2046.4792
 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	21/06/2018	09:37:37	GMT	25	2,046.00	Gbp	XLON	592143189671303962
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	09:47:52	GMT	10	2,044.00	Gbp	XLON	592143189671325791
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	09:47:52	GMT	141	2,044.00	Gbp	XLON	592143189671325792
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	09:47:58	GMT	28	2,044.00	Gbp	XLON	592143189671326135
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	09:47:58	GMT	209	2,044.00	Gbp	XLON	592143189671326136
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	09:49:22	GMT	152	2,044.00	Gbp	XLON	606216940123458016
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	09:55:41	GMT	151	2,048.00	Gbp	XLON	592143189671347898
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	09:55:53	GMT	163	2,050.00	Gbp	XLON	606216940123471663
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:02:11	GMT	167	2,052.00	Gbp	XLON	606216940123482405
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:05:10	GMT	162	2,052.00	Gbp	XLON	592143189671372114
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:10:44	GMT	169	2,050.00	Gbp	XLON	592143189671385854
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:14:11	GMT	171	2,048.00	Gbp	XLON	606216940123502143
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:19:24	GMT	167	2,048.00	Gbp	XLON	592143189671403464
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:23:48	GMT	162	2,044.00	Gbp	XLON	592143189671415601
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:28:27	GMT	46	2,044.00	Gbp	XLON	606216940123527243
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:28:27	GMT	113	2,044.00	Gbp	XLON	606216940123527244
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:30:45	GMT	15	2,038.00	Gbp	XLON	606216940123531219
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:30:50	GMT	5	2,038.00	Gbp	XLON	606216940123531470
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:30:58	GMT	162	2,038.00	Gbp	XLON	606216940123531755
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:37:44	GMT	151	2,040.00	Gbp	XLON	592143189671450687
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:40:34	GMT	186	2,040.00	Gbp	XLON	606216940123550523
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:40:34	GMT	186	2,040.00	Gbp	XLON	606216940123550524
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:45:16	GMT	158	2,038.00	Gbp	XLON	592143189671471441
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:49:06	GMT	162	2,038.00	Gbp	XLON	606216940123566463
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:51:54	GMT	72	2,034.00	Gbp	XLON	592143189671488722
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:51:54	GMT	134	2,034.00	Gbp	XLON	592143189671488726
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	10:59:45	GMT	203	2,032.00	Gbp	XLON	592143189671508925
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:04:49	GMT	74	2,030.00	Gbp	XLON	606216940123597316
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:04:49	GMT	137	2,030.00	Gbp	XLON	606216940123597317
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:13:07	GMT	51	2,032.00	Gbp	XLON	592143189671544466
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:13:07	GMT	117	2,032.00	Gbp	XLON	592143189671544467
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:13:07	GMT	33	2,032.00	Gbp	XLON	606216940123612563
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:15:38	GMT	154	2,032.00	Gbp	XLON	606216940123617127
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:19:49	GMT	33	2,032.00	Gbp	XLON	592143189671560844
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:22:18	GMT	74	2,034.00	Gbp	XLON	592143189671568567
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:22:18	GMT	105	2,034.00	Gbp	XLON	592143189671568568
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:23:16	GMT	125	2,034.00	Gbp	XLON	592143189671571095
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:23:16	GMT	95	2,034.00	Gbp	XLON	592143189671571096
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:39:50	GMT	200	2,036.00	Gbp	XLON	606216940123663665
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:39:54	GMT	29	2,036.00	Gbp	XLON	606216940123663862
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:39:54	GMT	171	2,036.00	Gbp	XLON	606216940123663863
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:44:48	GMT	200	2,036.00	Gbp	XLON	592143189671630267
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:48:13	GMT	198	2,038.00	Gbp	XLON	606216940123681928
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:48:13	GMT	21	2,038.00	Gbp	XLON	606216940123681929
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:53:48	GMT	200	2,036.00	Gbp	XLON	606216940123691576
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:55:28	GMT	81	2,038.00	Gbp	XLON	592143189671666281
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:55:28	GMT	44	2,038.00	Gbp	XLON	592143189671666282
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:55:28	GMT	70	2,038.00	Gbp	XLON	592143189671666283
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	11:56:32	GMT	21	2,040.00	Gbp	XLON	592143189671658934
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:03:02	GMT	200	2,040.00	Gbp	XLON	592143189671677754
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:03:02	GMT	12	2,040.00	Gbp	XLON	592143189671677755
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:07:28	GMT	191	2,040.00	Gbp	XLON	592143189671688718
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:11:05	GMT	189	2,036.00	Gbp	XLON	592143189671697346
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:16:51	GMT	189	2,038.00	Gbp	XLON	606216940123735569
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:25:27	GMT	54	2,036.00	Gbp	XLON	606216940123748338
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:25:27	GMT	148	2,036.00	Gbp	XLON	606216940123748339
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:28:53	GMT	152	2,036.00	Gbp	XLON	592143189671735519
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:28:53	GMT	48	2,036.00	Gbp	XLON	592143189671735520
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:36:24	GMT	157	2,036.00	Gbp	XLON	592143189671753800
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:45:31	GMT	43	2,036.00	Gbp	XLON	592143189671771806
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:45:31	GMT	157	2,036.00	Gbp	XLON	592143189671771807
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:48:48	GMT	162	2,036.00	Gbp	XLON	592143189671778873
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:48:48	GMT	35	2,036.00	Gbp	XLON	592143189671778874
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:57:24	GMT	200	2,036.00	Gbp	XLON	606216940123796639
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:59:13	GMT	800	2,036.00	Gbp	XLON	592143189671799666
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:59:13	GMT	896	2,036.00	Gbp	XLON	592143189671799667
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:59:13	GMT	61	2,036.00	Gbp	XLON	592143189671799668
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	12:59:13	GMT	142	2,036.00	Gbp	XLON	592143189671799669
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:04:29	GMT	156	2,038.00	Gbp	XLON	592143189671813272
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:09:43	GMT	12	2,038.00	Gbp	XLON	606216940123818362
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:09:43	GMT	144	2,038.00	Gbp	XLON	606216940123818363
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:15:10	GMT	141	2,038.00	Gbp	XLON	592143189671842760
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:15:10	GMT	26	2,038.00	Gbp	XLON	592143189671842761
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:21:52	GMT	160	2,042.00	Gbp	XLON	592143189671859176
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:27:38	GMT	70	2,042.00	Gbp	XLON	592143189671875167
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:27:38	GMT	42	2,042.00	Gbp	XLON	592143189671875168
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:27:38	GMT	58	2,042.00	Gbp	XLON	592143189671875169
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:31:19	GMT	155	2,042.00	Gbp	XLON	606216940123855307
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:31:19	GMT	11	2,042.00	Gbp	XLON	606216940123855308
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:31:19	GMT	11	2,042.00	Gbp	XLON	606216940123855309
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:38:00	GMT	183	2,038.00	Gbp	XLON	606216940123869760
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:47:57	GMT	175	2,038.00	Gbp	XLON	606216940123889373
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:48:41	GMT	99	2,038.00	Gbp	XLON	606216940123890412
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:48:41	GMT	49	2,038.00	Gbp	XLON	606216940123890413
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:53:39	GMT	80	2,042.00	Gbp	XLON	606216940123897672
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:53:39	GMT	118	2,042.00	Gbp	XLON	606216940123897673
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:58:18	GMT	118	2,044.00	Gbp	XLON	592143189671962476
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BARCGBN1	21/06/2018	13:58:18	GMT	33	2,044.00	Gbp	XLON	606216940123905652
WH Smith PLC	GB00B2PDGW16	Barclays Capital Securities Ltd	BAR								

