

High 47.7200
Low 47.3150
Avg. Price 47.497000
Volume 6.000

| Issuer name | ISIN | Intermediary name | Code | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|-------------------|--------------|-------------------|----------|------------------|------------------|-----------|--------|-------|----------|---------------|------------------------------|
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 08:00:05 | GMT | 75 | 47.5 | GBP | XLON | 592130463070818748 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 08:09:48 | GMT | 75 | 47.56 | GBP | XLON | 60620421351201556 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 08:09:48 | GMT | 75 | 47.55 | GBP | XLON | 60620421351201576 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 08:19:22 | GMT | 28 | 47.51 | GBP | XLON | 592130463071414189 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 08:19:22 | GMT | 44 | 47.51 | GBP | XLON | 592130463071414190 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 08:19:22 | GMT | 70 | 47.51 | GBP | XLON | 592130463071414191 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 08:28:34 | GMT | 116 | 47.56 | GBP | XLON | 592130463071689418 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 08:37:16 | GMT | 73 | 47.62 | GBP | XLON | 606204213512928829 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 08:55:27 | GMT | 93 | 47.72 | GBP | XLON | 606204213513341512 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 08:59:27 | GMT | 1 | 47.72 | GBP | XLON | 606204213513341513 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 09:00:42 | GMT | 46 | 47.68 | GBP | XLON | 606204213513450366 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 09:00:42 | GMT | 25 | 47.68 | GBP | XLON | 606204213513450365 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 09:02:27 | GMT | 67 | 47.65 | GBP | XLON | 606204213513491942 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 09:07:47 | GMT | 75 | 47.59 | GBP | XLON | 606204213513622826 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 09:20:53 | GMT | 16 | 47.58 | GBP | XLON | 592130463072897143 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 09:20:53 | GMT | 54 | 47.58 | GBP | XLON | 592130463072897144 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 09:25:01 | GMT | 5 | 47.55 | GBP | XLON | 606204213513996795 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 09:25:01 | GMT | 69 | 47.55 | GBP | XLON | 606204213513996801 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 09:36:34 | GMT | 59 | 47.54 | GBP | XLON | 606204213514243883 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 09:36:50 | GMT | 16 | 47.54 | GBP | XLON | 606204213514249363 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 09:45:19 | GMT | 70 | 47.44 | GBP | XLON | 606204213514471299 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 09:57:33 | GMT | 15 | 47.46 | GBP | XLON | 606204213514759801 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 09:57:33 | GMT | 57 | 47.46 | GBP | XLON | 606204213514759802 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 10:17:38 | GMT | 59 | 47.5 | GBP | XLON | 606204213515236139 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 10:21:19 | GMT | 64 | 47.48 | GBP | XLON | 592130463074349040 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 10:22:13 | GMT | 68 | 47.43 | GBP | XLON | 592130463074374393 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 10:49:04 | GMT | 42 | 47.56 | GBP | XLON | 606204213515901266 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 10:49:04 | GMT | 68 | 47.56 | GBP | XLON | 606204213515954125 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 11:02:22 | GMT | 70 | 47.52 | GBP | XLON | 606204213516265678 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 11:11:56 | GMT | 47 | 47.52 | GBP | XLON | 606204213516484967 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 11:22:51 | GMT | 18 | 47.61 | GBP | XLON | 592130463075681587 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 11:18:30 | GMT | 70 | 47.48 | GBP | XLON | 592130463075681127 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 11:32:42 | GMT | 68 | 47.62 | GBP | XLON | 606204213516997246 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 11:32:42 | GMT | 86 | 47.62 | GBP | XLON | 606204213516997247 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 11:56:57 | GMT | 34 | 47.62 | GBP | XLON | 592130463076683581 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 11:56:57 | GMT | 18 | 47.62 | GBP | XLON | 592130463076683581 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 11:56:58 | GMT | 46 | 47.62 | GBP | XLON | 592130463076684184 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 11:56:58 | GMT | 46 | 47.62 | GBP | XLON | 606204213517616586 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 11:56:58 | GMT | 32 | 47.62 | GBP | XLON | 606204213517616587 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 12:19:55 | GMT | 63 | 47.62 | GBP | XLON | 59213046307724752 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 12:19:55 | GMT | 98 | 47.62 | GBP | XLON | 606204213518164255 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 12:43:39 | GMT | 10 | 47.66 | GBP | XLON | 59213046307873259 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 12:44:59 | GMT | 53 | 47.66 | GBP | XLON | 59213046307906293 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 12:44:59 | GMT | 115 | 47.66 | GBP | XLON | 59213046307906293 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 12:49:06 | GMT | 18 | 47.61 | GBP | XLON | 592130463078011788 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 12:53:36 | GMT | 45 | 47.61 | GBP | XLON | 592130463078129967 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 13:21:22 | GMT | 60 | 47.68 | GBP | XLON | 60620421351729045 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 13:21:22 | GMT | 1 | 47.68 | GBP | XLON | 60620421351729045 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 13:24:15 | GMT | 5 | 47.67 | GBP | XLON | 592130463078906937 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 13:24:15 | GMT | 93 | 47.67 | GBP | XLON | 592130463078906939 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 13:31:38 | GMT | 65 | 47.68 | GBP | XLON | 606204213520002257 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 13:31:38 | GMT | 49 | 47.68 | GBP | XLON | 606204213520002257 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 13:37:42 | GMT | 68 | 47.64 | GBP | XLON | 592130463079313492 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 13:47:38 | GMT | 70 | 47.64 | GBP | XLON | 592130463079579259 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 13:52:13 | GMT | 70 | 47.57 | GBP | XLON | 606204213520568761 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 14:06:11 | GMT | 66 | 47.61 | GBP | XLON | 606204213520568761 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 14:07:49 | GMT | 122 | 47.59 | GBP | XLON | 592130463080179176 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 14:15:00 | GMT | 71 | 47.52 | GBP | XLON | 606204213521235854 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 14:19:31 | GMT | 70 | 47.49 | GBP | XLON | 592130463080526317 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 14:24:07 | GMT | 87 | 47.49 | GBP | XLON | 592130463080526317 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 14:24:00 | GMT | 1 | 47.49 | GBP | XLON | 606204213521502577 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 14:35:26 | GMT | 56 | 47.55 | GBP | XLON | 592130463081110710 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 14:35:26 | GMT | 14 | 47.55 | GBP | XLON | 592130463081110711 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 14:36:01 | GMT | 34 | 47.61 | GBP | XLON | 592130463081110711 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 14:37:16 | GMT | 75 | 47.49 | GBP | XLON | 60620421352204068 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 14:41:57 | GMT | 72 | 47.44 | GBP | XLON | 592130463081389027 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 14:43:37 | GMT | 76 | 47.45 | GBP | XLON | 606204213522281292 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 14:48:49 | GMT | 71 | 47.47 | GBP | XLON | 606204213522491187 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 14:50:36 | GMT | 85 | 47.44 | GBP | XLON | 606204213522573061 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:01:52 | GMT | 59 | 47.42 | GBP | XLON | 606204213522987243 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:01:54 | GMT | 65 | 47.4 | GBP | XLON | 606204213522989150 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:01:54 | GMT | 39 | 47.4 | GBP | XLON | 606204213522989151 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:07:45 | GMT | 83 | 47.44 | GBP | XLON | 592130463082431556 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:09:09 | GMT | 83 | 47.42 | GBP | XLON | 606204213523286739 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:10:38 | GMT | 61 | 47.41 | GBP | XLON | 606204213523348720 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:17:48 | GMT | 61 | 47.43 | GBP | XLON | 592130463082822924 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:20:21 | GMT | 121 | 47.42 | GBP | XLON | 592130463082822924 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:23:56 | GMT | 60 | 47.39 | GBP | XLON | 592130463083162052 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:24:02 | GMT | 32 | 47.35 | GBP | XLON | 606204213523950181 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:24:02 | GMT | 40 | 47.35 | GBP | XLON | 606204213523950180 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:35:18 | GMT | 42 | 47.38 | GBP | XLON | 606204213524439859 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:35:18 | GMT | 18 | 47.38 | GBP | XLON | 606204213524439858 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:35:51 | GMT | 65 | 47.36 | GBP | XLON | 592130463083690658 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:35:51 | GMT | 86 | 47.36 | GBP | XLON | 606204213524460258 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:46:40 | GMT | 71 | 47.37 | GBP | XLON | 606204213524867780 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:47:21 | GMT | 93 | 47.35 | GBP | XLON | 592130463084130444 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:47:21 | GMT | 28 | 47.35 | GBP | XLON | 592130463084130445 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:56:27 | GMT | 61 | 47.38 | GBP | XLON | 592130463084502511 |
| Astheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 16/05/2023 | 15:59:11 | GMT | 32 | 47.39 | GBP | XLON | 6062 |