

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference	
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	08:00:23	GMT	79	46.68	GBP	XLON	592125508516094983
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	08:03:23	GMT	68	46.9	GBP	XLON	606199258565949516
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	08:07:59	GMT	70	47.1	GBP	XLON	592125508516389865
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	08:09:42	GMT	67	47.08	GBP	XLON	6061992585642024
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	08:13:00	GMT	72	47.06	GBP	XLON	606199258566282830
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	08:21:26	GMT	65	46.98	GBP	XLON	592125508516876554
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	08:24:50	GMT	72	46.86	GBP	XLON	60619925856716213
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	08:31:53	GMT	69	46.6	GBP	XLON	592125508517213275
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	08:36:29	GMT	74	46.41	GBP	XLON	606199258567077240
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	08:44:03	GMT	64	46.6	GBP	XLON	592125508517554341
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	08:54:15	GMT	62	46.66	GBP	XLON	592125508517859116
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	09:02:39	GMT	37	46.66	GBP	XLON	606199258567830179
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	09:02:39	GMT	37	46.66	GBP	XLON	606199258567830178
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	09:05:42	GMT	75	46.66	GBP	XLON	592125508518319865
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	09:25:32	GMT	73	46.84	GBP	XLON	606199258568572336
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	09:25:45	GMT	70	46.81	GBP	XLON	592125508518895869
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	09:41:59	GMT	64	46.96	GBP	XLON	606199258569103068
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	09:50:19	GMT	77	46.99	GBP	XLON	592125508519677279
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	09:52:46	GMT	70	46.96	GBP	XLON	606199258569414062
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	10:06:06	GMT	32	46.73	GBP	XLON	606199258569815907
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	10:06:06	GMT	39	46.73	GBP	XLON	606199258569815906
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	10:19:33	GMT	80	46.75	GBP	XLON	592125508520574271
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	10:24:36	GMT	74	46.73	GBP	XLON	592125508520732810
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	10:34:21	GMT	67	46.62	GBP	XLON	592125508510538017
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	10:59:47	GMT	86	46.85	GBP	XLON	606199258571499535
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	10:59:47	GMT	20	46.85	GBP	XLON	606199258571499534
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	11:10:36	GMT	73	46.81	GBP	XLON	592125508522236662
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	11:38:07	GMT	67	47.02	GBP	XLON	606199258572610162
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	11:38:07	GMT	65	47.02	GBP	XLON	592125508520302811
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	11:38:07	GMT	31	47.02	GBP	XLON	592125508520302812
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	11:58:26	GMT	80	47.01	GBP	XLON	606199258573158246
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	11:58:26	GMT	32	47.01	GBP	XLON	606199258573158250
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	12:16:37	GMT	52	47.14	GBP	XLON	592125508524133897
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	12:16:37	GMT	3	47.14	GBP	XLON	606199258573698959
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	12:35:15	GMT	31	47.18	GBP	XLON	592125508524683994
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	12:35:15	GMT	47	47.18	GBP	XLON	592125508524683993
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	12:38:08	GMT	75	47.13	GBP	XLON	592125508524770972
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	12:49:27	GMT	71	47.11	GBP	XLON	592125508525134373
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	13:05:15	GMT	41	47.1	GBP	XLON	592125508526350515
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	13:16:02	GMT	79	47.06	GBP	XLON	592125508525929379
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	13:18:37	GMT	65	47.02	GBP	XLON	606199258575537881
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	13:26:14	GMT	41	46.93	GBP	XLON	606199258575776835
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	13:26:14	GMT	41	46.93	GBP	XLON	606199258575776834
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	13:42:28	GMT	99	47.01	GBP	XLON	606199258576290091
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	13:57:49	GMT	73	47.16	GBP	XLON	592125508527320763
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	13:59:51	GMT	69	47.1	GBP	XLON	606199258576890985
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	14:06:50	GMT	74	47.14	GBP	XLON	592125508527667501
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	14:15:12	GMT	76	47.19	GBP	XLON	59212550857952280
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	14:22:53	GMT	70	47.2	GBP	XLON	60619925857707890
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	14:26:02	GMT	33	47.16	GBP	XLON	592125508528353377
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	14:26:02	GMT	32	47.16	GBP	XLON	592125508528353376
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	14:30:30	GMT	80	47.13	GBP	XLON	592125508528649591
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	14:34:26	GMT	76	47.02	GBP	XLON	606199258578220998
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	14:39:17	GMT	64	47.06	GBP	XLON	592125508528988665
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	14:44:17	GMT	94	47.13	GBP	XLON	592125508529216470
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	14:49:10	GMT	100	47.19	GBP	XLON	592125508529456558
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	14:55:42	GMT	125	47.29	GBP	XLON	606199258579210153
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:01:01	GMT	91	47.29	GBP	XLON	592125508530042095
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:01:35	GMT	68	47.25	GBP	XLON	606199258579505151
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:04:17	GMT	4	47.24	GBP	XLON	606199258579661947
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:04:17	GMT	78	47.24	GBP	XLON	606199258579661946
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:08:51	GMT	90	47.19	GBP	XLON	606199258578989819
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:13:04	GMT	86	47.09	GBP	XLON	606199258580102300
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:17:55	GMT	63	46.84	GBP	XLON	606199258580320809
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:17:55	GMT	21	46.84	GBP	XLON	606199258580320810
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:20:52	GMT	71	46.69	GBP	XLON	606199258580463245
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:30:24	GMT	61	46.62	GBP	XLON	606199258580863120
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:30:24	GMT	74	46.62	GBP	XLON	606199258580863119
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:34:16	GMT	91	46.69	GBP	XLON	606199258581041210
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:36:02	GMT	77	46.63	GBP	XLON	592125508531740748
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:43:36	GMT	94	46.68	GBP	XLON	592125508532094764
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:43:46	GMT	87	46.66	GBP	XLON	592125508532105109
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:47:23	GMT	80	46.64	GBP	XLON	606199258581642203
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:50:54	GMT	80	46.69	GBP	XLON	606199258581785952
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:57:52	GMT	80	46.62	GBP	XLON	592125508532768378
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	15:59:16	GMT	76	46.6	GBP	XLON	592125508532768392
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	16:01:54	GMT	78	46.57	GBP	XLON	592125508532900741
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	16:07:11	GMT	93	46.69	GBP	XLON	606199258582544881
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	16:11:08	GMT	71	46.71	GBP	XLON	606199258582715153
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	16:13:04	GMT	101	46.71	GBP	XLON	592125508533462104
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	16:16:42	GMT	81	46.67	GBP	XLON	606199258583106131
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	16:19:21	GMT	97	46.64	GBP	XLON	606199258583106130
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	16:21:44	GMT	92	46.57	GBP	XLON	592125508533943224
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	16:26:02	GMT	103	46.51	GBP	XLON	592125508534185225
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGEN1	02/05/2023	16:28:13	GMT	37	46.58	GBP	XLON	606199258583614726