

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	BARCGBN1	03/05/2023	08:01:02	GMT	87	47.53	GBP	XLON	606199612831481770
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	08:04:44	GMT	73	47.39	GBP	XLON	606199612831613535
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	08:07:42	GMT	72	47.11	GBP	XLON	59212586239904479
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	08:10:36	GMT	133	47.34	GBP	XLON	60619961283205368
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	08:21:02	GMT	70	47.28	GBP	XLON	606199612832145314
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	08:26:15	GMT	75	47.28	GBP	XLON	606199612832284116
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	08:30:56	GMT	81	47.34	GBP	XLON	59212586240038299
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	08:45:54	GMT	68	47.32	GBP	XLON	606199612832859645
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	08:52:48	GMT	66	47.24	GBP	XLON	606199612833047804
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	08:57:28	GMT	78	47.21	GBP	XLON	59212586240039545
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	09:00:35	GMT	66	47.05	GBP	XLON	592125862400977085
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	09:11:42	GMT	73	46.96	GBP	XLON	592125862401333651
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	09:17:15	GMT	14	46.84	GBP	XLON	606199612835211760
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	09:17:15	GMT	63	46.84	GBP	XLON	592125862401699468
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	09:33:04	GMT	67	46.95	GBP	XLON	606199612834240006
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	09:42:20	GMT	77	46.97	GBP	XLON	606199612834521901
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	10:06:42	GMT	63	46.87	GBP	XLON	592125862400589753
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	10:06:45	GMT	46	46.86	GBP	XLON	606199612835211761
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	10:06:45	GMT	17	46.86	GBP	XLON	606199612835211760
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	10:06:50	GMT	66	46.85	GBP	XLON	592125862400306163
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	10:27:45	GMT	63	46.72	GBP	XLON	606199612835785655
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	10:34:08	GMT	63	46.77	GBP	XLON	606199612835947419
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	10:54:03	GMT	26	46.89	GBP	XLON	606199612836484432
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	10:56:57	GMT	79	46.89	GBP	XLON	606199612836494431
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	10:56:57	GMT	73	46.86	GBP	XLON	592125862404384474
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	11:23:31	GMT	101	46.94	GBP	XLON	606199612837218033
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	11:28:19	GMT	53	46.91	GBP	XLON	606199612837327314
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	11:28:20	GMT	15	46.91	GBP	XLON	606199612837327923
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	11:28:20	GMT	4	46.91	GBP	XLON	606199612837328140
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	11:44:40	GMT	45	46.84	GBP	XLON	5921258624005571243
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	11:45:14	GMT	47	46.84	GBP	XLON	5921258624005587505
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	11:46:53	GMT	82	46.81	GBP	XLON	60619961283782715
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	12:17:00	GMT	43	46.93	GBP	XLON	592125862400667039
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	12:17:00	GMT	65	46.88	GBP	XLON	592125862400667038
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	12:17:00	GMT	71	46.93	GBP	XLON	5921258624006467037
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	12:43:32	GMT	63	46.99	GBP	XLON	606199612839269747
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	12:43:59	GMT	52	46.97	GBP	XLON	592125862400719456
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	12:47:40	GMT	77	46.94	GBP	XLON	592125862400725188
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	13:14:50	GMT	118	46.86	GBP	XLON	606199612840158339
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	13:14:50	GMT	75	46.82	GBP	XLON	592125862400107963
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	13:32:00	GMT	91	46.97	GBP	XLON	592125862400664238
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	13:38:18	GMT	63	46.93	GBP	XLON	5921258624008891634
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	13:41:21	GMT	67	46.9	GBP	XLON	592125862400900293
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	13:44:37	GMT	65	46.88	GBP	XLON	5921258624009110731
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	13:53:16	GMT	55	46.85	GBP	XLON	5921258624009373340
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	13:53:16	GMT	24	46.85	GBP	XLON	5921258624009373339
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:01:20	GMT	29	46.78	GBP	XLON	606199612841661201
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:11:39	GMT	79	46.76	GBP	XLON	592125862400953034
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:12:46	GMT	8	46.72	GBP	XLON	606199612842028141
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:12:46	GMT	67	46.72	GBP	XLON	606199612842028140
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:16:38	GMT	85	46.67	GBP	XLON	592125862410122180
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:27:05	GMT	68	46.61	GBP	XLON	592125862410469096
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:29:40	GMT	86	46.58	GBP	XLON	592125862410561892
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:39:27	GMT	63	46.74	GBP	XLON	592125862411032342
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:39:29	GMT	63	46.73	GBP	XLON	606199612843042885
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:47:47	GMT	62	46.81	GBP	XLON	592125862411381896
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:47:55	GMT	91	46.8	GBP	XLON	606199612843387359
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:54:38	GMT	71	46.88	GBP	XLON	606199612843670283
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:56:11	GMT	74	46.85	GBP	XLON	592125862411812356
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:56:38	GMT	70	46.81	GBP	XLON	606199612843047052
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	14:59:30	GMT	80	46.83	GBP	XLON	606199612844091064
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:03:03	GMT	65	46.81	GBP	XLON	592125862412302529
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:10:58	GMT	107	46.84	GBP	XLON	606199612844635854
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:10:58	GMT	39	46.84	GBP	XLON	606199612844635853
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:13:09	GMT	58	46.83	GBP	XLON	606199612844732204
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:13:09	GMT	33	46.83	GBP	XLON	606199612844732229
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:24:12	GMT	86	46.83	GBP	XLON	606199612845197506
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:26:23	GMT	89	46.8	GBP	XLON	592125862413429070
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:34:15	GMT	122	46.83	GBP	XLON	606199612845688776
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:42:03	GMT	95	46.8	GBP	XLON	592125862414013957
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:42:03	GMT	72	46.81	GBP	XLON	592125862414013955
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:48:49	GMT	67	46.81	GBP	XLON	606199612846223996
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:53:04	GMT	34	46.84	GBP	XLON	592125862414530761
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:53:11	GMT	91	46.84	GBP	XLON	592125862414537046
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:53:39	GMT	78	46.81	GBP	XLON	606199612846452387
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	15:55:46	GMT	94	46.78	GBP	XLON	606199612846549085
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	16:01:54	GMT	72	46.78	GBP	XLON	606199612846796139
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	16:06:03	GMT	77	46.79	GBP	XLON	606199612846986198
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	16:12:20	GMT	63	46.86	GBP	XLON	592125862415430488
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	16:12:51	GMT	49	46.87	GBP	XLON	606199612847292327
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	16:15:06	GMT	30	46.86	GBP	XLON	606199612847446265
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	03/05/2023	16:15:06	GMT	75	46.86	GBP	XLON	606199612847446266
Aethead Group plc	GB0000367										