

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	04/05/2023	08:01:49	GMT	86.46,63	GBP	XLON	592126216296438013
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	08:03:58	GMT	73.46,63	GBP	XLON	592126216296508404
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	08:06:52	GMT	7.46,55	GBP	XLON	606199966730489897
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	08:08:52	GMT	60.46,55	GBP	XLON	606199966730489898
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	08:10:54	GMT	67.46,41	GBP	XLON	606199966730608928
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	08:16:03	GMT	71.46,08	GBP	XLON	606199966730784169
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	08:19:00	GMT	75.45,97	GBP	XLON	606199966730850748
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	08:27:27	GMT	35.45,78	GBP	XLON	59212621629723590
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	08:36:53	GMT	87.46,39	GBP	XLON	592126216297599705
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	08:39:18	GMT	65.46,34	GBP	XLON	592126216297611788
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	08:58:45	GMT	112.46,54	GBP	XLON	606199966732021811
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	09:00:35	GMT	63.46,5	GBP	XLON	592126216298212358
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	09:13:08	GMT	67.46,42	GBP	XLON	592126216298594142
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	09:21:58	GMT	72.46,66	GBP	XLON	606199966732735758
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	09:25:45	GMT	66.46,56	GBP	XLON	606199966732853498
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	09:38:44	GMT	69.46,45	GBP	XLON	606199966733249831
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	09:51:06	GMT	73.46,47	GBP	XLON	592126216299778801
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	09:57:00	GMT	17.46,4	GBP	XLON	60619996673371369
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	09:57:00	GMT	48.46,4	GBP	XLON	60619996673371368
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	10:05:31	GMT	22.46,34	GBP	XLON	606199966734025085
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	10:05:31	GMT	46.46,34	GBP	XLON	606199966734025084
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	10:14:33	GMT	74.46,2	GBP	XLON	59212621630046375
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	10:44:24	GMT	125.46,22	GBP	XLON	606199966735154635
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	10:47:41	GMT	74.46,14	GBP	XLON	592126216301465430
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	11:04:53	GMT	77.46,03	GBP	XLON	592126216301981397
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	11:09:32	GMT	1.46,05	GBP	XLON	606199966735893927
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	11:09:32	GMT	70.46,05	GBP	XLON	606199966735893928
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	11:20:49	GMT	68.45,97	GBP	XLON	606199966736197397
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	11:40:35	GMT	65.46,02	GBP	XLON	592126216302980033
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	12:01:20	GMT	143.46,22	GBP	XLON	592126216302617671
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	12:09:18	GMT	76.46,2	GBP	XLON	606199966737586729
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	12:28:02	GMT	118.46,16	GBP	XLON	592126216304429431
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	12:43:07	GMT	68.46,11	GBP	XLON	592126216304829488
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	13:01:41	GMT	85.46,14	GBP	XLON	606199966738059694
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	12:55:08	GMT	66.46,1	GBP	XLON	606199966738855118
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	13:02:02	GMT	70.46,04	GBP	XLON	606199966739078708
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	13:15:54	GMT	73.46,05	GBP	XLON	592126216305952615
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	13:29:59	GMT	77.46,06	GBP	XLON	606199966739989234
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	13:34:08	GMT	76.46,1	GBP	XLON	606199966740169635
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	13:41:10	GMT	69.46,1	GBP	XLON	59212621630671225
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	13:49:13	GMT	71.46,06	GBP	XLON	606199966740681542
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	13:58:03	GMT	10.46,1	GBP	XLON	606199966740982340
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	13:58:10	GMT	74.46,1	GBP	XLON	606199966740983362
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	14:06:33	GMT	85.46,13	GBP	XLON	592126216307628490
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	14:13:08	GMT	74.46,09	GBP	XLON	592126216307843170
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	14:13:38	GMT	71.46,08	GBP	XLON	606199966741479016
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	14:21:05	GMT	67.46,18	GBP	XLON	606199966741729252
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	14:25:04	GMT	73.46,11	GBP	XLON	606199966741856832
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	14:37:18	GMT	65.46,17	GBP	XLON	606199966742440008
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	14:37:18	GMT	93.46,16	GBP	XLON	606199966742440012
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	14:38:10	GMT	87.46,15	GBP	XLON	606199966742484092
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	14:46:24	GMT	86.46,18	GBP	XLON	606199966742835216
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	14:46:24	GMT	27.46,18	GBP	XLON	606199966742835217
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	14:47:52	GMT	64.46,12	GBP	XLON	592126216309322255
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	14:52:00	GMT	73.46,14	GBP	XLON	592126216309522614
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	14:59:57	GMT	121.46,3	GBP	XLON	606199966743503639
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:00:12	GMT	78.46,28	GBP	XLON	606199966743519026
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:00:12	GMT	3.46,28	GBP	XLON	606199966743519027
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:03:48	GMT	95.46,2	GBP	XLON	606199966743705618
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:12:00	GMT	61.46,22	GBP	XLON	592126216310538392
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:14:00	GMT	88.46,23	GBP	XLON	592126216310617896
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:16:05	GMT	72.46,27	GBP	XLON	606199966744252385
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:17:00	GMT	83.46,18	GBP	XLON	592126216310759236
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:21:47	GMT	89.46,11	GBP	XLON	592126216311009990
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:27:55	GMT	67.46,09	GBP	XLON	592126216311275129
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:30:07	GMT	79.46,04	GBP	XLON	606199966744885470
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:33:38	GMT	76.46	GBP	XLON	606199966745036044
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:38:04	GMT	70.46,05	GBP	XLON	592126216311728503
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:40:10	GMT	77.46	GBP	XLON	606199966745339356
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:43:06	GMT	94.46,03	GBP	XLON	606199966745473547
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:47:33	GMT	82.45,99	GBP	XLON	606199966745722813
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:51:05	GMT	87.45,83	GBP	XLON	606199966745900270
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:55:21	GMT	83.45,91	GBP	XLON	592126216312599592
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	15:58:10	GMT	80.45,84	GBP	XLON	606199966746207939
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	16:02:30	GMT	84.45,77	GBP	XLON	606199966746394253
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	16:07:56	GMT	87.45,79	GBP	XLON	592126216313144821
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	16:10:24	GMT	85.45,78	GBP	XLON	592126216313263902
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	16:17:55	GMT	167.45,78	GBP	XLON	606199966747099360
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	16:22:11	GMT	85.45,75	GBP	XLON	606199966747312797
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	16:23:10	GMT	107.45,77	GBP	XLON	592126216313898574
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	04/05/2023	16:27:52	GMT	13.45,75	GBP	XLON	606199966747652683