

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Volume	Price	Currency	Platform	Transaction reference	
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	08:04:40	GMT	83	45.68	GBP	XLON	592126570201035956
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	08:04:40	GMT	59	45.71	GBP	XLON	592126570201035955
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	08:10:08	GMT	40	45.47	GBP	XLON	592126570201164923
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	08:10:08	GMT	23	45.47	GBP	XLON	592126570201162974
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	08:14:49	GMT	70	45.42	GBP	XLON	592126570201254988
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	08:20:23	GMT	105	45.73	GBP	XLON	592126570201558994
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	08:30:02	GMT	63	45.68	GBP	XLON	592126570201585353
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	08:34:02	GMT	64	45.59	GBP	XLON	592126570201666162
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	08:35:01	GMT	67	45.55	GBP	XLON	592126570201391474
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	09:00:10	GMT	21	45.47	GBP	XLON	606200320646028179
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	09:00:16	GMT	42	45.47	GBP	XLON	606200320646030150
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	09:06:29	GMT	66	45.45	GBP	XLON	606200320646174707
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	09:09:50	GMT	69	45.4	GBP	XLON	606200320646244143
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	09:18:35	GMT	76	45.3	GBP	XLON	592126570202648616
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	09:24:08	GMT	63	45.27	GBP	XLON	606200320646590631
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	09:38:10	GMT	62	45.33	GBP	XLON	592126570203117564
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	09:52:56	GMT	63	45.59	GBP	XLON	606200320647305073
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	09:53:47	GMT	85	45.58	GBP	XLON	606200320647330767
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	10:02:40	GMT	73	45.52	GBP	XLON	606200320647577188
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	10:08:11	GMT	64	45.45	GBP	XLON	606200320647731926
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	10:28:33	GMT	22	45.6	GBP	XLON	59212657020448120
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	10:28:33	GMT	38	45.6	GBP	XLON	592126570204448121
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	10:31:01	GMT	64	45.58	GBP	XLON	5921265702059501594
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	10:45:28	GMT	71	45.56	GBP	XLON	606200320648559864
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	10:58:27	GMT	94	45.58	GBP	XLON	606200320648838134
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	11:03:50	GMT	74	45.63	GBP	XLON	592126570205513613
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	11:18:38	GMT	64	45.6	GBP	XLON	592126570205532797
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	11:31:58	GMT	106	45.64	GBP	XLON	606200320649583022
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	11:43:44	GMT	51	45.66	GBP	XLON	592126570206094808
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	11:50:31	GMT	31	45.62	GBP	XLON	606200320649954704
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	11:50:31	GMT	47	45.62	GBP	XLON	606200320649954705
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	12:05:58	GMT	67	45.51	GBP	XLON	606200320650255123
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	12:18:46	GMT	70	45.64	GBP	XLON	606200320650301592
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	12:33:10	GMT	74	45.74	GBP	XLON	592126570207126171
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	12:48:00	GMT	72	45.69	GBP	XLON	606200320651162850
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	12:51:26	GMT	64	45.65	GBP	XLON	592126570207549244
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	13:14:59	GMT	11	45.55	GBP	XLON	606200320651749193
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	13:14:59	GMT	62	45.55	GBP	XLON	606200320651749192
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	13:29:36	GMT	50	45.46	GBP	XLON	592126570208426238
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	13:29:36	GMT	20	45.46	GBP	XLON	592126570208426237
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	13:48:55	GMT	70	45.48	GBP	XLON	606200320652652004
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	13:57:02	GMT	65	45.45	GBP	XLON	5921265702091097095
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	13:58:37	GMT	78	45.42	GBP	XLON	592126570209239307
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	13:58:37	GMT	73	45.42	GBP	XLON	592126570209240429
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	14:18:52	GMT	97	45.7	GBP	XLON	606200320653405285
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	14:22:34	GMT	77	45.64	GBP	XLON	592126570209879245
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	15:42:16	GMT	66	46.03	GBP	XLON	592126570212468157
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	15:56:53	GMT	12	46.06	GBP	XLON	592126570212974404
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCSBNI	05/05/2023	16:07:42	GMT	97	46.13	GBP		