

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Code	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	08:05:00	GMT	60	46.89	GBP	XLON	60620244034193216
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	08:05:00	GMT	89	46.87	GBP	XLON	59212869360083867
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	08:06:42	GMT	70	46.9	GBP	XLON	60620244034205222
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	08:12:41	GMT	47	46.99	GBP	XLON	592128693601059915
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	08:13:41	GMT	65	46.98	GBP	XLON	60620244034407509
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	08:19:12	GMT	71	46.94	GBP	XLON	60620244034523896
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	08:23:34	GMT	72	47.14	GBP	XLON	5921286936013387346
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	08:29:52	GMT	65	47.05	GBP	XLON	5921286936014825594
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	08:49:35	GMT	105	47.22	GBP	XLON	592128693601939368
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	08:51:31	GMT	63	47.17	GBP	XLON	60620244035195103
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	08:55:07	GMT	71	47.2	GBP	XLON	60620244035386881
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	09:02:01	GMT	69	47.15	GBP	XLON	592128693602281807
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	09:19:00	GMT	77	47.03	GBP	XLON	60620244035605031
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	09:19:31	GMT	39	46.99	GBP	XLON	59212869360273588
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	09:19:31	GMT	33	46.99	GBP	XLON	592128693602732589
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	09:27:09	GMT	75	46.85	GBP	XLON	592128693602951249
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	09:50:28	GMT	128	46.98	GBP	XLON	592128693603378035
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	10:07:24	GMT	128	46.99	GBP	XLON	60620244037322877
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	10:19:31	GMT	64	46.95	GBP	XLON	60620244037646440
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	11:10:28	GMT	64	47.04	GBP	XLON	5921286936033758515
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	10:40:42	GMT	72	47.1	GBP	XLON	592128693604962888
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	10:41:59	GMT	74	47.06	GBP	XLON	60620244038233644
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	10:57:13	GMT	76	47.07	GBP	XLON	592128693605376398
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	11:10:28	GMT	64	47.04	GBP	XLON	592128693606177772
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	11:26:06	GMT	73	47.03	GBP	XLON	592128693606117772
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	11:49:02	GMT	64	47	GBP	XLON	59212869360664813
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	11:59:41	GMT	64	46.99	GBP	XLON	59212869360689939
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	11:59:51	GMT	69	46.97	GBP	XLON	60620244040104225
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	11:59:51	GMT	67	46.98	GBP	XLON	60620244040104224
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	12:10:33	GMT	21	46.71	GBP	XLON	592128693607203347
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	12:10:33	GMT	43	46.71	GBP	XLON	592128693607203348
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	12:17:03	GMT	77	46.51	GBP	XLON	59212869360783032
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	12:42:31	GMT	79	46.52	GBP	XLON	60620244041227683
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	13:00:09	GMT	73	46.62	GBP	XLON	592128693608522662
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	13:00:09	GMT	70	46.62	GBP	XLON	592128693608522663
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	13:00:09	GMT	64	46.62	GBP	XLON	592128693608522666
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	13:18:32	GMT	19	46.72	GBP	XLON	60620244042209322
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	13:21:14	GMT	67	46.68	GBP	XLON	60620244042298242
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	13:35:00	GMT	22	46.63	GBP	XLON	59212869360956278
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	13:35:00	GMT	42	46.63	GBP	XLON	59212869360956278
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	13:42:37	GMT	70	46.59	GBP	XLON	592128693609834186
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	13:56:58	GMT	64	46.39	GBP	XLON	60620244043373480
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	14:01:14	GMT	64	46.42	GBP	XLON	592128693610409270
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	14:18:40	GMT	81	46.5	GBP	XLON	60620244044088212
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	14:30:31	GMT	111	46.51	GBP	XLON	60620244044488979
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	14:31:40	GMT	77	46.48	GBP	XLON	60620244044553668
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	14:36:25	GMT	32	46.28	GBP	XLON	60620244044775994
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	14:36:27	GMT	46	46.28	GBP	XLON	60620244044778711
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	14:43:22	GMT	45	46.47	GBP	XLON	60620244045056663
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	14:43:22	GMT	39	46.47	GBP	XLON	60620244045056662
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	14:48:03	GMT	74	46.52	GBP	XLON	60620244045222411
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	14:48:37	GMT	64	46.47	GBP	XLON	60620244045248725
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	14:52:40	GMT	86	46.42	GBP	XLON	60620244045413305
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:01:55	GMT	14	46.42	GBP	XLON	592128693612703547
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:01:55	GMT	49	46.42	GBP	XLON	592128693612703548
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:01:55	GMT	75	46.42	GBP	XLON	6062024404573596
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:04:50	GMT	43	46.41	GBP	XLON	60620244045889994
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:04:50	GMT	50	46.41	GBP	XLON	60620244045889993
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:06:52	GMT	83	46.41	GBP	XLON	60620244045979393
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:12:07	GMT	93	46.35	GBP	XLON	592128693611162548
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:19:40	GMT	71	46.45	GBP	XLON	592128693613416948
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:21:48	GMT	79	46.41	GBP	XLON	606202440460546917
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:21:48	GMT	1	46.41	GBP	XLON	606202440460546918
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:27:42	GMT	20	46.42	GBP	XLON	592128693613709160
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:27:42	GMT	69	46.42	GBP	XLON	592128693613709161
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:30:06	GMT	78	46.43	GBP	XLON	592128693613794152
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:30:06	GMT	9	46.43	GBP	XLON	592128693613794153
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:33:44	GMT	78	46.41	GBP	XLON	60620244046973014
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:35:51	GMT	78	46.43	GBP	XLON	592128693614007574
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:43:22	GMT	8	46.43	GBP	XLON	60620244047308693
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:49:07	GMT	84	46.54	GBP	XLON	592128693614516135
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:56:31	GMT	70	46.62	GBP	XLON	60620244047810894
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:57:24	GMT	72	46.6	GBP	XLON	592128693614817394
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	15:58:17	GMT	85	46.57	GBP	XLON	60620244047870712
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	16:06:53	GMT	106	47.2	GBP	XLON	60620244048012377
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	16:06:53	GMT	37	46.72	GBP	XLON	60620244048012376
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	16:09:09	GMT	85	46.69	GBP	XLON	60620244048038525
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	16:12:09	GMT	66	46.73	GBP	XLON	60620244048443026
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	16:18:02	GMT	60	46.72	GBP	XLON	606202440484740883
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	16:21:25	GMT	64	46.7	GBP	XLON	606202440484935518
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Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	16:24:23	GMT	137	46.73	GBP	XLON	592128693616087766
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	16:25:25	GMT	28	46.71	GBP	XLON	60620244049151141
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGBN1	11/05/2023	16:25:25	GMT	76	46.71	GBP	XLON	60620244049151140
Aethead Group plc											