

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Volume	Price	Currency	Platform	Transaction reference	
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	08:03:22	GMT	43	47.34	GBP	XLON	59212904747279944
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	08:03:22	GMT	71	47.34	GBP	XLON	59212904747279944
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	08:04:19	GMT	66	47.3	GBP	XLON	60620279802345459
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	08:07:20	GMT	62	47.18	GBP	XLON	59212904747290366
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	08:10:51	GMT	64	47.04	GBP	XLON	606202798032612300
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	08:19:40	GMT	69	46.95	GBP	XLON	592129047473245817
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	08:19:51	GMT	59	46.93	GBP	XLON	606202798033166404
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	08:40:02	GMT	69	46.87	GBP	XLON	592129047473809187
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	08:43:28	GMT	78	46.82	GBP	XLON	606202798033491180
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	08:45:12	GMT	65	46.71	GBP	XLON	592129047474030796
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	09:14:00	GMT	146	46.85	GBP	XLON	592129047474701843
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	09:35:01	GMT	88	46.88	GBP	XLON	592129047475227900
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	09:35:09	GMT	70	46.86	GBP	XLON	592129047475223261
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	09:37:51	GMT	55	46.81	GBP	XLON	606202798034861171
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	09:37:51	GMT	71	46.82	GBP	XLON	592129047475701716
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	10:08:27	GMT	1	46.95	GBP	XLON	6062027980335694102
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	10:08:27	GMT	65	46.95	GBP	XLON	606202798035694101
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	10:19:40	GMT	67	47	GBP	XLON	606202798035981008
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	10:19:40	GMT	40	47	GBP	XLON	606202798035981007
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	10:21:33	GMT	65	46.96	GBP	XLON	606202798036030234
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	10:48:41	GMT	61	46.89	GBP	XLON	592129047477153822
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	10:48:55	GMT	62	46.87	GBP	XLON	592129047477160156
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	10:57:03	GMT	72	46.86	GBP	XLON	606202798036862022
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	10:57:03	GMT	72	46.82	GBP	XLON	606202798036885319
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	11:10:07	GMT	62	46.78	GBP	XLON	59212904747695370
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	11:43:30	GMT	65	46.92	GBP	XLON	592129047478379953
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	11:56:00	GMT	67	47	GBP	XLON	592129047478815779
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	11:56:00	GMT	87	47	GBP	XLON	60620279803803769
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	12:05:00	GMT	74	46.96	GBP	XLON	592129047479330467
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	12:21:15	GMT	65	47	GBP	XLON	592129047479406475
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	12:33:01	GMT	62	46.99	GBP	XLON	606202798039155530
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	12:33:05	GMT	65	46.98	GBP	XLON	592129047479686656
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	12:35:05	GMT	65	46.98	GBP	XLON	592129047479686655
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	12:47:20	GMT	24	47	GBP	XLON	606202798039513968
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	12:47:20	GMT	97	47	GBP	XLON	606202798039513967
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	12:48:45	GMT	2	46.96	GBP	XLON	592129047480084732
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	12:48:45	GMT	65	46.96	GBP	XLON	592129047480084732
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	12:56:00	GMT	60	46.86	GBP	XLON	606202798039678376
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	12:56:00	GMT	65	46.86	GBP	XLON	606202798039678377
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	13:24:42	GMT	120	47.04	GBP	XLON	592129047480981344
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	13:24:42	GMT	38	47.04	GBP	XLON	592129047480981344
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	13:29:02	GMT	65	47	GBP	XLON	592129047481108380
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	13:45:17	GMT	64	47.07	GBP	XLON	606202798041025696
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	13:47:42	GMT	93	47.05	GBP	XLON	606202798041100042
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	13:53:06	GMT	67	47.03	GBP	XLON	606202798041262217
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:03:41	GMT	71	47	GBP	XLON	592129047481383411
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:15:30	GMT	64	47.02	GBP	XLON	592129047482558720
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:15:40	GMT	96	47.01	GBP	XLON	606202798041961030
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:25:29	GMT	66	47.02	GBP	XLON	592129047483998491
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:29:29	GMT	134	47.02	GBP	XLON	606202798042377818
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:34:12	GMT	32	47.08	GBP	XLON	606202798042588344
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:34:12	GMT	38	47.08	GBP	XLON	606202798042588343
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:35:08	GMT	75	47.05	GBP	XLON	592129047483284607
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:44:27	GMT	54	47.12	GBP	XLON	592129047483660718
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:44:27	GMT	9	47.12	GBP	XLON	592129047483660717
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:45:18	GMT	80	47.09	GBP	XLON	606202798043061286
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:46:16	GMT	70	47.06	GBP	XLON	606202798043099155
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:48:01	GMT	61	47.03	GBP	XLON	606202798043164805
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:56:25	GMT	70	46.98	GBP	XLON	592129047484154708
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:59:59	GMT	39	46.95	GBP	XLON	606202798043625654
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:59:59	GMT	39	46.95	GBP	XLON	606202798043625654
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	14:59:59	GMT	39	46.95	GBP	XLON	606202798043625654
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:01:16	GMT	90	46.94	GBP	XLON	606202798043667636
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:03:46	GMT	65	46.9	GBP	XLON	6062027980437994924
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:04:45	GMT	89	46.86	GBP	XLON	606202798043836814
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:15:42	GMT	16	46.93	GBP	XLON	5921290474849917796
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:16:12	GMT	79	46.94	GBP	XLON	606202798044268222
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:20:32	GMT	108	46.95	GBP	XLON	592129047485100591
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:20:32	GMT	8	46.95	GBP	XLON	592129047485100588
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:20:32	GMT	66	46.95	GBP	XLON	592129047485100587
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:29:46	GMT	3	46.97	GBP	XLON	606202798044750289
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:29:46	GMT	4	46.97	GBP	XLON	606202798044750294
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:30:29	GMT	71	46.97	GBP	XLON	606202798044759412
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:30:29	GMT	83	46.94	GBP	XLON	606202798044777484
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:30:29	GMT	67	46.94	GBP	XLON	606202798044777483
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:36:54	GMT	80	46.88	GBP	XLON	5921290474856561628
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:38:36	GMT	29	46.86	GBP	XLON	592129047485750597
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:38:36	GMT	43	46.86	GBP	XLON	592129047485750596
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:47:05	GMT	89	46.92	GBP	XLON	606202798045366550
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:47:05	GMT	60	46.92	GBP	XLON	606202798045366549
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:52:43	GMT	92	46.95	GBP	XLON	606202798045584424
Aethead Group plc	GB000036739	BARCLAYS BANK PLC	BARCGSBN1	12/05/2023	15:53:04	GMT	60	46.92	GBP	XLON	60