

WHITREAD PLC	07/06/2023	16:11:07	GB00B1KJJ408	3,329.00	280	CHX	3056202475451	2001001125
WHITREAD PLC	07/06/2023	16:11:07	GB00B1KJJ408	3,328.00	146	CHX	3056202475452	2001001125
WHITREAD PLC	07/06/2023	16:11:07	GB00B1KJJ408	3,332.00	6	CHX	3056202475455	2001001125
WHITREAD PLC	07/06/2023	16:19:40	GB00B1KJJ408	3,332.00	62	BATE	235092547908	2001001125
WHITREAD PLC	07/06/2023	16:19:40	GB00B1KJJ408	3,332.00	125	XLON	E0EmfgS00rh	2001001125
WHITREAD PLC	07/06/2023	16:19:40	GB00B1KJJ408	3,332.00	62	BATE	235092547913	2001001125
WHITREAD PLC	07/06/2023	16:19:40	GB00B1KJJ408	3,332.00	99	CHX	3056202478108	2001001125
WHITREAD PLC	07/06/2023	16:19:40	GB00B1KJJ408	3,332.00	118	CHX	3056202478109	2001001125
WHITREAD PLC	07/06/2023	16:19:40	GB00B1KJJ408	3,332.00	486	XLON	E0EmfgS00dK	2001001125
WHITREAD PLC	07/06/2023	16:19:40	GB00B1KJJ408	3,332.00	103	XLON	E0EmfgS00dM	2001001125
WHITREAD PLC	07/06/2023	16:22:18	GB00B1KJJ408	3,331.00	12	XLON	E0EmfgS00dX	2001001125
WHITREAD PLC	07/06/2023	16:22:18	GB00B1KJJ408	3,331.00	122	XLON	E0EmfgS00dq	2001001125
WHITREAD PLC	07/06/2023	16:22:18	GB00B1KJJ408	3,331.00	67	BATE	235092548650	2001001125
WHITREAD PLC	07/06/2023	16:22:18	GB00B1KJJ408	3,331.00	312	AQXE	94096	2001001125
WHITREAD PLC	07/06/2023	16:22:18	GB00B1KJJ408	3,331.00	9	AQXE	94097	2001001125
WHITREAD PLC	07/06/2023	16:23:07	GB00B1KJJ408	3,330.00	171	CHX	3056202479175	2001001125
WHITREAD PLC	07/06/2023	16:26:38	GB00B1KJJ408	3,330.00	291	XLON	E0EmfgS00hD	2001001125