

WHITREAD PLC	19/05/2023	12:13:29	GB00BKJ4408	3,319.00	33	CHX	3056202435900	2001001125
WHITREAD PLC	19/05/2023	12:22:11	GB00BKJ4408	3,321.00	147	XLON	EDEYSG0aG4	2001001125
WHITREAD PLC	19/05/2023	12:30:41	GB00BKJ4408	3,320.00	281	CHX	3056202437318	2001001125
WHITREAD PLC	19/05/2023	12:31:13	GB00BKJ4408	3,319.00	172	CHX	3056202437354	2001001125
WHITREAD PLC	19/05/2023	12:41:44	GB00BKJ4408	3,320.00	298	CHX	3056202438146	2001001125
WHITREAD PLC	19/05/2023	12:45:37	GB00BKJ4408	3,317.00	148	CHX	3056202438549	2001001125
WHITREAD PLC	19/05/2023	12:52:56	GB00BKJ4408	3,318.00	287	CHX	3056202439209	2001001125
WHITREAD PLC	19/05/2023	12:56:38	GB00BKJ4408	3,318.00	157	AQXE	43646	2001001125
WHITREAD PLC	19/05/2023	13:13:04	GB00BKJ4408	3,319.00	21	CHX	3056202441097	2001001125
WHITREAD PLC	19/05/2023	13:13:04	GB00BKJ4408	3,319.00	25	CHX	3056202441098	2001001125
WHITREAD PLC	19/05/2023	13:13:04	GB00BKJ4408	3,319.00	24	CHX	3056202441099	2001001125
WHITREAD PLC	19/05/2023	13:13:04	GB00BKJ4408	3,319.00	49	CHX	3056202441100	2001001125
WHITREAD PLC	19/05/2023	13:13:04	GB00BKJ4408	3,319.00	11	CHX	3056202441101	2001001125
WHITREAD PLC	19/05/2023	13:13:04	GB00BKJ4408	3,319.00	15	CHX	3056202441102	2001001125
WHITREAD PLC	19/05/2023	13:16:40	GB00BKJ4408	3,317.00	153	CHX	3056202441429	2001001125
WHITREAD PLC	19/05/2023	13:16:40	GB00BKJ4408	3,316.00	153	CHX	3056202441436	2001001125
WHITREAD PLC	19/05/2023	13:30:27	GB00BKJ4408	3,317.00	289	CHX	3056202442543	2001001125
WHITREAD PLC	19/05/2023	13:31:59	GB00BKJ4408	3,318.00	166	CHX	3056202442687	2001001125
WHITREAD PLC	19/05/2023	13:38:08	GB00BKJ4408	3,315.00	146	XLON	EDEYSG10YH	2001001125
WHITREAD PLC	19/05/2023	13:46:08	GB00BKJ4408	3,311.00	152	BATE	23592537362	2001001125
WHITREAD PLC	19/05/2023	13:51:48	GB00BKJ4408	3,313.00	160	CHX	3056202444913	2001001125
WHITREAD PLC	19/05/2023	13:59:30	GB00BKJ4408	3,319.00	160	CHX	3056202445766	2001001125
WHITREAD PLC	19/05/2023	14:03:00	GB00BKJ4408	3,318.00	145	CHX	3056202446120	2001001125
WHITREAD PLC	19/05/2023	14:10:32	GB00BKJ4408	3,319.00	31	CHX	3056202447058	2001001125
WHITREAD PLC	19/05/2023	14:10:32	GB00BKJ4408	3,319.00	134	CHX	3056202447069	2001001125
WHITREAD PLC	19/05/2023	14:10:43	GB00BKJ4408	3,319.00	135	XLON	EDEYSG10XK	2001001125
WHITREAD PLC	19/05/2023	14:10:43	GB00BKJ4408	3,319.00	35	XLON	EDEYSG10YQ	2001001125
WHITREAD PLC	19/05/2023	14:19:56	GB00BKJ4408	3,318.00	83	XLON	EDEYSG12Jn	2001001125
WHITREAD PLC	19/05/2023	14:19:56	GB00BKJ4408	3,318.00	63	XLON	EDEYSG12Ji	2001001125
WHITREAD PLC	19/05/2023	14:20:36	GB00BKJ4408	3,318.00	143	XLON	EDEYSG12zw	2001001125
WHITREAD PLC	19/05/2023	14:28:54	GB00BKJ4408	3,319.00	292	CHX	3056202449626	2001001125
WHITREAD PLC	19/05/2023	14:33:10	GB00BKJ4408	3,316.00	155	XLON	EDEYSG12Fnr	2001001125
WHITREAD PLC	19/05/2023	14:33:43	GB00BKJ4408	3,316.00	162	CHX	3056202451080	2001001125
WHITREAD PLC	19/05/2023	14:41:56	GB00BKJ4408	3,315.00	160	CHX	3056202453061	2001001125
WHITREAD PLC	19/05/2023	14:41:56	GB00BKJ4408	3,315.00	153	CHX	3056202453062	2001001125
WHITREAD PLC	19/05/2023	14:44:16	GB00BKJ4408	3,317.00	153	XLON	EDEYSG2ZVWJ	2001001125
WHITREAD PLC	19/05/2023	14:45:45	GB00BKJ4408	3,317.00	158	XLON	EDEYSG2bW7	2001001125
WHITREAD PLC	19/05/2023	14:49:50	GB00BKJ4408	3,316.00	166	CHX	3056202456028	2001001125
WHITREAD PLC	19/05/2023	14:52:16	GB00BKJ4408	3,317.00	158	CHX	3056202456610	2001001125
WHITREAD PLC	19/05/2023	14:54:57	GB00BKJ4408	3,317.00	149	BATE	23592538198	2001001125
WHITREAD PLC	19/05/2023	14:59:18	GB00BKJ4408	3,318.00	156	XLON	EDEYSG20Jc	2001001125
WHITREAD PLC	19/05/2023	15:01:35	GB00BKJ4408	3,318.00	65	CHX	3056202457606	2001001125
WHITREAD PLC	19/05/2023	15:01:35	GB00BKJ4408	3,318.00	82	CHX	3056202457607	2001001125
WHITREAD PLC	19/05/2023	15:05:26	GB00BKJ4408	3,316.00	150	BATE	23592537971	2001001125
WHITREAD PLC	19/05/2023	15:07:21	GB00BKJ4408	3,316.00	146	CHX	3056202459146	2001001125
WHITREAD PLC	19/05/2023	15:11:02	GB00BKJ4408	3,316.00	143	CHX	3056202460035	2001001125
WHITREAD PLC	19/05/2023	15:14:29	GB00BKJ4408	3,316.00	155	CHX	3056202460678	2001001125
WHITREAD PLC	19/05/2023	15:15:47	GB00BKJ4408	3,316.00	146	CHX	3056202460931	2001001125
WHITREAD PLC	19/05/2023	15:19:02	GB00BKJ4408	3,317.00	76	XLON	EDEYSG13JGP	2001001125
WHITREAD PLC	19/05/2023	15:19:02	GB00BKJ4408	3,317.00	95	XLON	EDEYSG13JGR	2001001125
WHITREAD PLC	19/05/2023	15:22:37	GB00BKJ4408	3,317.00	134	XLON	EDEYSG13Man	2001001125
WHITREAD PLC	19/05/2023	15:24:13	GB00BKJ4408	3,318.00	160	BATE	23592540987	2001001125
WHITREAD PLC	19/05/2023	15:30:51	GB00BKJ4408	3,317.00	146	CHX	3056202464214	2001001125
WHITREAD PLC	19/05/2023	15:30:51	GB00BKJ4408	3,317.00	144	AQXE	76576	2001001125
WHITREAD PLC	19/05/2023	15:33:36	GB00BKJ4408	3,316.00	11	XLON	EDEYSG13ZJz	2001001125
WHITREAD PLC	19/05/2023	15:33:36	GB00BKJ4408	3,316.00	142	XLON	EDEYSG13ZJi	2001001125
WHITREAD PLC	19/05/2023	15:40:27	GB00BKJ4408	3,320.00	38	CHX	3056202463632	2001001125
WHITREAD PLC	19/05/2023	15:40:27	GB00BKJ4408	3,320.00	256	CHX	3056202463633	2001001125
WHITREAD PLC	19/05/2023	15:43:42	GB00BKJ4408	3,318.00	165	XLON	EDEYSG13Fz	2001001125
WHITREAD PLC	19/05/2023	15:47:40	GB00BKJ4408	3,320.00	111	BATE	23592545015	2001001125
WHITREAD PLC	19/05/2023	15:47:40	GB00BKJ4408	3,320.00	143	BATE	23592545016	2001001125
WHITREAD PLC	19/05/2023	15:52:00	GB00BKJ4408	3,319.00	295	CHX	3056202469022	2001001125
WHITREAD PLC	19/05/2023	15:53:28	GB00BKJ4408	3,318.00	24	CHX	3056202469984	2001001125
WHITREAD PLC	19/05/2023	15:53:28	GB00BKJ4408	3,318.00	122	CHX	3056202469985	2001001125
WHITREAD PLC	19/05/2023	15:57:16	GB00BKJ4408	3,317.00	158	XLON	EDEYSG149d	2001001125
WHITREAD PLC	19/05/2023	15:57:16	GB00BKJ4408	3,317.00	151	BATE	23592546701	2001001125
WHITREAD PLC	19/05/2023	15:59:03	GB00BKJ4408	3,317.00	143	XLON	EDEYSG143E1	2001001125
WHITREAD PLC	19/05/2023	16:05:52	GB00BKJ4408	3,317.00	335	CHX	3056202472541	2001001125
WHITREAD PLC	19/05/2023	16:05:55	GB00BKJ4408	3,316.00	111	CHX	EDEYSG14Bzw	2001001125
WHITREAD PLC	19/05/2023	16:05:55	GB00BKJ4408	3,316.00	75	XLON	EDEYSG14Bzy	2001001125
WHITREAD PLC	19/05/2023	16:09:03	GB00BKJ4408	3,317.00	65	CHX	3056202473600	2001001125
WHITREAD PLC	19/05/2023	16:09:03	GB00BKJ4408	3,317.00	104	CHX	3056202473601	2001001125
WHITREAD PLC	19/05/2023	16:09:36	GB00BKJ4408	3,317.00	159	CHX	3056202473819	2001001125
WHITREAD PLC	19/05/2023	16:11:30	GB00BKJ4408	3,317.00	7	BATE	23592549632	2001001125
WHITREAD PLC	19/05/2023	16:12:03	GB00BKJ4408	3,317.00	158	BATE	23592549780	2001001125
WHITREAD PLC	19/05/2023	16:14:04	GB00BKJ4408	3,313.00	97	BATE	23592550329	2001001125
WHITREAD PLC	19/05/2023	16:14:04	GB00BKJ4408	3,313.00	58	BATE	23592550330	2001001125
WHITREAD PLC	19/05/2023	16:15:14	GB00BKJ4408	3,317.00	118	XLON	EDEYSG14RIS	2001001125
WHITREAD PLC	19/05/2023	16:15:14	GB00BKJ4408	3,317.00	40	XLON	EDEYSG14Rix	2001001125
WHITREAD PLC	19/05/2023	16:17:10	GB00BKJ4408	3,317.00	163	CHX	3056202476594	2001001125
WHITREAD PLC	19/05/2023	16:18:27	GB00BKJ4408	3,312.00	147	CHX	3056202477123	2001001125
WHITREAD PLC	19/05/2023	16:20:14	GB00BKJ4408	3,313.00	116	CHX	3056202477866	2001001125
WHITREAD PLC	19/05/2023	16:20:14	GB00BKJ4408	3,313.00	29	CHX	3056202477867	2001001125
WHITREAD PLC	19/05/2023	16:20:21	GB00BKJ4408	3,313.00	5	CHX	3056202477923	2001001125
WHITREAD PLC	19/05/2023	16:22:42	GB00BKJ4408	3,315.00	151	AQXE	9729	2001001125
WHITREAD PLC	19/05/2023	16:23:52	GB00BKJ4408	3,317.00	8762	AQXE	8762	2001001125
WHITREAD PLC	19/05/2023	16:24:03	GB00BKJ4408	3,317.00	41	XLON	EDEYSG14Rq	2001001125
WHITREAD PLC	19/05/2023	16:25:51	GB00BKJ4408	3,317.00	164	XLON	EDEYSG14c11	2001001125