

WHITREAD PLC	02/05/2023	16:25:28	GB00B1KJJ408	3,269.00	123	XLON	EDEM295UD9E	2001001125
WHITREAD PLC	02/05/2023	16:25:38	GB00B1KJJ408	3,269.00	82	XLON	EDEM295UD9q	2001001125
WHITREAD PLC	02/05/2023	16:26:08	GB00B1KJJ408	3,269.00	14	XLON	EDEM295UDY1K	2001001125
WHITREAD PLC	02/05/2023	16:26:08	GB00B1KJJ408	3,269.00	75	XLON	EDEM295UDY1M	2001001125
WHITREAD PLC	02/05/2023	16:26:09	GB00B1KJJ408	3,269.00	144	XLON	EDEM295UDY40	2001001125
WHITREAD PLC	02/05/2023	16:26:09	GB00B1KJJ408	3,269.00	12	XLON	EDEM295UDY49	2001001125
WHITREAD PLC	02/05/2023	16:26:36	GB00B1KJJ408	3,269.00	208	AQXE	126385	2001001125
WHITREAD PLC	02/05/2023	16:26:36	GB00B1KJJ408	3,269.00	134	XLON	EDEM295UDY9F	2001001125
WHITREAD PLC	02/05/2023	16:26:38	GB00B1KJJ408	3,269.00	11	XLON	EDEM295UDY9q	2001001125
WHITREAD PLC	02/05/2023	16:26:38	GB00B1KJJ408	3,269.00	67	XLON	EDEM295UDY9s	2001001125
WHITREAD PLC	02/05/2023	16:26:51	GB00B1KJJ408	3,269.00	154	BATE	235092555467	2001001125
WHITREAD PLC	02/05/2023	16:28:20	GB00B1KJJ408	3,269.00	89	XLON	EDEM295UE2Q1	2001001125
WHITREAD PLC	02/05/2023	16:28:20	GB00B1KJJ408	3,269.00	29	XLON	EDEM295UE2Q3	2001001125
WHITREAD PLC	02/05/2023	16:28:23	GB00B1KJJ408	3,269.00	112	XLON	EDEM295UE2SL	2001001125
WHITREAD PLC	02/05/2023	16:28:31	GB00B1KJJ408	3,269.00	24	XLON	EDEM295UE2SC	2001001125
WHITREAD PLC	02/05/2023	16:28:31	GB00B1KJJ408	3,269.00	84	XLON	EDEM295UE2SE	2001001125