



WHITREAD PLC	03/05/2024	09:24:27	GB00BKJ4408	3,008.00	36	XLON	EdmHFEy5L	2001001125
WHITREAD PLC	03/05/2024	09:24:27	GB00BKJ4408	3,008.00	17	XLON	EdmHFEy5UN	2001001125
WHITREAD PLC	03/05/2024	09:24:27	GB00BKJ4408	3,008.00	96	XLON	EdmHFEy5JP	2001001125
WHITREAD PLC	03/05/2024	09:24:27	GB00BKJ4408	3,008.00	32	XLON	EdmHFEy5JV	2001001125
WHITREAD PLC	03/05/2024	09:24:27	GB00BKJ4408	3,008.00	22	XLON	EdmHFEy5UX	2001001125
WHITREAD PLC	03/05/2024	09:24:27	GB00BKJ4408	3,008.00	166	CHX	3056202416318	2001001125
WHITREAD PLC	03/05/2024	09:24:27	GB00BKJ4408	3,008.00	100	CHX	3056202416319	2001001125
WHITREAD PLC	03/05/2024	09:24:34	GB00BKJ4408	3,007.00	8	XLON	EdmHFEy5Ng	2001001125
WHITREAD PLC	03/05/2024	09:24:34	GB00BKJ4408	3,007.00	250	XLON	EdmHFEy5N8	2001001125
WHITREAD PLC	03/05/2024	09:29:09	GB00BKJ4408	3,003.00	305	BATE	235092506725	2001001125
WHITREAD PLC	03/05/2024	09:33:39	GB00BKJ4408	3,001.00	284	CHX	3056202417028	2001001125
WHITREAD PLC	03/05/2024	09:37:09	GB00BKJ4408	3,003.00	195	XLON	EdmHFEy5Gh	2001001125
WHITREAD PLC	03/05/2024	09:37:09	GB00BKJ4408	3,003.00	3	XLON	EdmHFEy5Gj	2001001125
WHITREAD PLC	03/05/2024	09:37:09	GB00BKJ4408	3,003.00	232	CHX	3056202417282	2001001125
WHITREAD PLC	03/05/2024	09:37:09	GB00BKJ4408	3,003.00	100	BATE	235092507234	2001001125
WHITREAD PLC	03/05/2024	09:39:09	GB00BKJ4408	3,003.00	235	XLON	EdmHFEy5RZ	2001001125
WHITREAD PLC	03/05/2024	09:39:09	GB00BKJ4408	3,003.00	99	XLON	EdmHFEy5RV	2001001125
WHITREAD PLC	03/05/2024	09:39:09	GB00BKJ4408	3,003.00	107	XLON	EdmHFEy5M1	2001001125
WHITREAD PLC	03/05/2024	09:39:09	GB00BKJ4408	3,003.00	175	XLON	EdmHFEy5L5P	2001001125
WHITREAD PLC	03/05/2024	09:39:09	GB00BKJ4408	3,002.00	286	XLON	EdmHFEy5LR	2001001125
WHITREAD PLC	03/05/2024	09:41:16	GB00BKJ4408	2,987.00	251	CHX	3056202417533	2001001125
WHITREAD PLC	03/05/2024	09:48:41	GB00BKJ4408	2,998.00	189	CHX	3056202418111	2001001125
WHITREAD PLC	03/05/2024	09:48:41	GB00BKJ4408	2,998.00	88	CHX	3056202418112	2001001125
WHITREAD PLC	03/05/2024	09:49:46	GB00BKJ4408	2,999.00	224	XLON	EdmHFEy5RCg	2001001125
WHITREAD PLC	03/05/2024	09:49:46	GB00BKJ4408	2,999.00	39	XLON	EdmHFEy5RCj	2001001125
WHITREAD PLC	03/05/2024	09:49:46	GB00BKJ4408	2,998.00	230	CHX	3056202418172	2001001125
WHITREAD PLC	03/05/2024	09:49:46	GB00BKJ4408	2,998.00	68	CHX	3056202418173	2001001125
WHITREAD PLC	03/05/2024	09:49:46	GB00BKJ4408	2,998.00	2	BATE	235092507925	2001001125
WHITREAD PLC	03/05/2024	09:52:24	GB00BKJ4408	2,998.00	215	BATE	235092508049	2001001125
WHITREAD PLC	03/05/2024	09:52:24	GB00BKJ4408	2,998.00	62	BATE	235092508050	2001001125
WHITREAD PLC	03/05/2024	09:52:24	GB00BKJ4408	2,998.00	1	BATE	235092508051	2001001125
WHITREAD PLC	03/05/2024	09:56:01	GB00BKJ4408	3,002.00	261	BATE	235092508258	2001001125
WHITREAD PLC	03/05/2024	09:59:24	GB00BKJ4408	3,006.00	167	CHX	3056202418820	2001001125
WHITREAD PLC	03/05/2024	09:59:24	GB00BKJ4408	3,006.00	118	CHX	3056202418821	2001001125
WHITREAD PLC	03/05/2024	10:00:23	GB00BKJ4408	3,005.00	275	BATE	235092508469	2001001125
WHITREAD PLC	03/05/2024	10:00:23	GB00BKJ4408	3,004.00	271	CHX	3056202418938	2001001125
WHITREAD PLC	03/05/2024	10:00:23	GB00BKJ4408	3,004.00	235	BATE	235092508470	2001001125
WHITREAD PLC	03/05/2024	10:06:39	GB00BKJ4408	3,004.00	69	BATE	235092509026	2001001125
WHITREAD PLC	03/05/2024	10:06:39	GB00BKJ4408	3,004.00	197	BATE	235092509027	2001001125
WHITREAD PLC	03/05/2024	10:08:06	GB00BKJ4408	3,008.00	292	CHX	3056202419887	2001001125
WHITREAD PLC	03/05/2024	10:11:59	GB00BKJ4408	3,007.00	288	CHX	3056202420015	2001001125
WHITREAD PLC	03/05/2024	10:11:59	GB00BKJ4408	3,006.00	275	XLON	EdmHFEy5hT5	2001001125
WHITREAD PLC	03/05/2024	10:11:59	GB00BKJ4408	3,005.00	289	CHX	3056202420022	2001001125
WHITREAD PLC	03/05/2024	10:19:31	GB00BKJ4408	3,005.00	117	XLON	EdmHFEy5hX	2001001125
WHITREAD PLC	03/05/2024	10:19:31	GB00BKJ4408	3,005.00	137	CHX	3056202420479	2001001125
WHITREAD PLC	03/05/2024	10:19:31	GB00BKJ4408	3,005.00	59	BATE	235092509567	2001001125
WHITREAD PLC	03/05/2024	10:23:32	GB00BKJ4408	3,005.00	271	CHX	3056202420883	2001001125
WHITREAD PLC	03/05/2024	10:23:32	GB00BKJ4408	3,005.00	34	CHX	3056202420884	2001001125
WHITREAD PLC	03/05/2024	10:23:32	GB00BKJ4408	3,004.00	44	CHX	3056202420887	2001001125
WHITREAD PLC	03/05/2024	10:23:32	GB00BKJ4408	3,004.00	237	CHX	3056202420888	2001001125
WHITREAD PLC	03/05/2024	10:23:32	GB00BKJ4408	3,004.00	250	BATE	235092509835	2001001125
WHITREAD PLC	03/05/2024	10:23:32	GB00BKJ4408	3,004.00	41	BATE	235092509836	2001001125
WHITREAD PLC	03/05/2024	10:26:43	GB00BKJ4408	3,001.00	171	CHX	3056202421047	2001001125
WHITREAD PLC	03/05/2024	10:26:43	GB00BKJ4408	3,001.00	65	CHX	3056202421048	2001001125
WHITREAD PLC	03/05/2024	10:26:44	GB00BKJ4408	3,000.00	209	XLON	EdmHFEy5qDG	2001001125
WHITREAD PLC	03/05/2024	10:26:44	GB00BKJ4408	3,000.00	44	XLON	EdmHFEy5qDi	2001001125
WHITREAD PLC	03/05/2024	10:26:44	GB00BKJ4408	3,000.00	137	XLON	EdmHFEy5qDK	2001001125
WHITREAD PLC	03/05/2024	10:26:44	GB00BKJ4408	3,000.00	135	XLON	EdmHFEy5qDM	2001001125
WHITREAD PLC	03/05/2024	10:37:38	GB00BKJ4408	3,005.00	159	CHX	3056202421831	2001001125
WHITREAD PLC	03/05/2024	10:38:59	GB00BKJ4408	3,004.00	384	XLON	EdmHFEy5vW0	2001001125
WHITREAD PLC	03/05/2024	10:40:21	GB00BKJ4408	3,005.00	173	XLON	EdmHFEy5vY9	2001001125
WHITREAD PLC	03/05/2024	10:40:21	GB00BKJ4408	3,005.00	172	XLON	EdmHFEy5vYQ	2001001125
WHITREAD PLC	03/05/2024	10:40:21	GB00BKJ4408	3,005.00	172	XLON	EdmHFEy5vYR	2001001125
WHITREAD PLC	03/05/2024	10:40:21	GB00BKJ4408	3,005.00	110	XLON	EdmHFEy5vYs	2001001125
WHITREAD PLC	03/05/2024	10:40:21	GB00BKJ4408	3,005.00	63	XLON	EdmHFEy5vYt	2001001125
WHITREAD PLC	03/05/2024	10:40:21	GB00BKJ4408	3,005.00	35	XLON	EdmHFEy5vYv	2001001125
WHITREAD PLC	03/05/2024	10:43:11	GB00BKJ4408	3,002.00	90	CHX	3056202422188	2001001125
WHITREAD PLC	03/05/2024	10:43:14	GB00BKJ4408	3,002.00	199	ADXE	32115	2001001125
WHITREAD PLC	03/05/2024	10:46:04	GB00BKJ4408	3,000.00	263	XLON	EdmHFEy5Y1q	2001001125
WHITREAD PLC	03/05/2024	10:46:07	GB00BKJ4408	2,999.00	99	CHX	3056202423439	2001001125
WHITREAD PLC	03/05/2024	10:46:07	GB00BKJ4408	2,999.00	170	CHX	3056202423440	2001001125
WHITREAD PLC	03/05/2024	10:52:36	GB00BKJ4408	2,998.00	51	CHX	3056202423944	2001001125
WHITREAD PLC	03/05/2024	10:52:36	GB00BKJ4408	2,998.00	194	CHX	3056202423945	2001001125
WHITREAD PLC	03/05/2024	10:52:37	GB00BKJ4408	2,997.00	244	XLON	EdmHFEy5wB0	2001001125
WHITREAD PLC	03/05/2024	10:52:37	GB00BKJ4408	2,997.00	52	CHX	3056202423948	2001001125
WHITREAD PLC	03/05/2024	10:52:37	GB00BKJ4408	2,997.00	208	CHX	3056202423949	2001001125
WHITREAD PLC	03/05/2024	10:52:37	GB00BKJ4408	2,997.00	230	CHX	3056202423950	2001001125
WHITREAD PLC	03/05/2024	10:59:23	GB00BKJ4408	2,998.00	264	CHX	3056202423477	2001001125
WHITREAD PLC	03/05/2024	11:04:43	GB00BKJ4408	2,997.00	39	BATE	235092512115	2001001125
WHITREAD PLC	03/05/2024	11:05:07	GB00BKJ4408	2,996.00	170	CHX	3056202423944	2001001125
WHITREAD PLC	03/05/2024	11:05:37	GB00BKJ4408	2,995.00	48	XLON	EdmHFEy5wEd	2001001125
WHITREAD PLC	03/05/2024	11:05:37	GB00BKJ4408	2,995.00	248	XLON	EdmHFEy5wEw	2001001125
WHITREAD PLC	03/05/2024	11:05:37	GB00BKJ4408	2,995.00	247	XLON	EdmHFEy5wEw	2001001125
WHITREAD PLC	03/05/2024	11:05:37	GB00BKJ4408	2,995.00	284	XLON	EdmHFEy5wEP	2001001125
WHITREAD PLC	03/05/2024	11:05:37	GB00BKJ4408	2,995.00	121	XLON	EdmHFEy5wER	2001001125
WHITREAD PLC	03/05/2024	11:05:37	GB00BKJ4408	2,995.00	27	XLON	EdmHFEy5wET	2001001125
WHITREAD PLC	03/05/2024	11:05:37	GB00BKJ4408	2,995.00	45	XLON	EdmHFEy5wE4	2001001125
WHITREAD PLC	03/05/2024	11:05:38	GB00BKJ4408	2,995.00	56	XLON	EdmHFEy5wEX	2001001125
WHITREAD PLC	03/05/2024	11:05:38	GB00BKJ4408	2,995.00	53	CHX	3056202423975	2001001125
WHITREAD PLC	03/05/2024	11:05:38	GB00BKJ4408	2,995.00	22	BATE	235092512257	2001001125
WHITREAD PLC	03/05/2024	11:09:27	GB00BKJ4408	2,992.00	3	XLON	EdmHFEy5wRb	2001001125
WHITREAD PLC	03/05/2024	11:09:27	GB00BKJ4408	2,992.00	38	XLON	EdmHFEy5wRd	2001001125
WHITREAD PLC	03/05/2024	11:09:27	GB00BKJ4408	2,992.00	148	XLON	EdmHFEy5wRg	2001001125
WHITREAD PLC	03/05/2024	11:09:27	GB00BKJ4408	2,992.00	3	XLON	EdmHFEy5wHl	2001001125
WHITREAD PLC	03/05/2024	11:09:27	GB00BKJ4408	2,992.00	186	XLON	EdmHFEy5wRp	2001001125
WHITREAD PLC	03/05/2024	11:09:27	GB00BKJ4408	2,992.00	3	XLON	EdmHFEy5wHr	2001001125
WHITREAD PLC	03/05/2024	11:09:27	GB00BKJ4408	2,992.00	3	XLON	EdmHFEy5wHt	2001001125
WHITREAD PLC	03/05/2024	11:09:27	GB00BKJ4408	2,992.00	181	XLON	EdmHFEy5wHx	2001001125
WHITREAD PLC	03/05/2024	11:09:27	GB00BKJ4408	2,991.00	190	BATE	235092512507	2001001125
WHITREAD PLC	03/05/2024	11:20:42	GB00BKJ4408	3,002.00	44	CHX	3056202425281	2001001125
WHITREAD PLC	03/05/2024	11:20:49	GB00BKJ4408	3,002.00	163	CHX	3056202425285	2001001125
WHITREAD PLC	03/05/2024	11:21:15	GB00BKJ4408	3,002.00	70	CHX	3056202425328	2001001125
WHITREAD PLC	03/05/2024	11:21:15	GB00BKJ4408	3,002.00	58	CHX	3056202425329	2001001125
WHITREAD PLC	03/05/2024	11:22:03	GB00BKJ4408	3,001.00	135	CHX	3056202425381	2001001125
WHITREAD PLC	03/05/2024	11:22:03	GB00BKJ4408	3,001.00	29	CHX	3056202425382	2001001125
WHITREAD PLC	03/05/2024	11:22:03	GB00BKJ4408	3,001.00	197	CHX	3056202425383	2001001125
WHITREAD PLC	03/05/2024	11:22:05	GB00BKJ4408	3,000.00	191	XLON	EdmHFEy5wRF	2001001125
WHITREAD PLC	03/05/2024	11:22:05	GB00BKJ4408	3,000.00	191	XLON	EdmHFEy5wRJ	2001001125
WHITREAD PLC	03/05/2024	11:22:0						

WHITREAD PLC	03/05/2024	11:56:08	GB00BKJ4408	2,965.00	30	CHX	3056202427529	2001001125
WHITREAD PLC	03/05/2024	11:56:59	GB00BKJ4408	2,965.00	20	XLN	EdnhFEywgUJ	2001001125
WHITREAD PLC	03/05/2024	11:56:59	GB00BKJ4408	2,965.00	3	XLN	EdnhFEywg3b	2001001125
WHITREAD PLC	03/05/2024	11:59:44	GB00BKJ4408	2,969.00	212	CHX	3056202428235	2001001125
WHITREAD PLC	03/05/2024	11:59:44	GB00BKJ4408	2,968.00	161	XLN	EdnhFEywrAL	2001001125
WHITREAD PLC	03/05/2024	11:59:44	GB00BKJ4408	2,968.00	189	CHX	3056202428237	2001001125
WHITREAD PLC	03/05/2024	11:59:44	GB00BKJ4408	2,967.00	63	XLN	EdnhFEywrAv	2001001125
WHITREAD PLC	03/05/2024	11:59:44	GB00BKJ4408	2,967.00	30	XLN	EdnhFEywrAz	2001001125
WHITREAD PLC	03/05/2024	11:59:44	GB00BKJ4408	2,967.00	9	XLN	EdnhFEywrAx	2001001125
WHITREAD PLC	03/05/2024	11:59:44	GB00BKJ4408	2,967.00	56	XLN	EdnhFEywrAz	2001001125
WHITREAD PLC	03/05/2024	11:59:44	GB00BKJ4408	2,967.00	73	CHX	3056202428238	2001001125
WHITREAD PLC	03/05/2024	11:59:44	GB00BKJ4408	2,967.00	22	CHX	3056202428239	2001001125
WHITREAD PLC	03/05/2024	11:59:44	GB00BKJ4408	2,967.00	15	CHX	3056202428240	2001001125
WHITREAD PLC	03/05/2024	11:59:44	GB00BKJ4408	2,967.00	74	CHX	3056202428241	2001001125
WHITREAD PLC	03/05/2024	12:03:00	GB00BKJ4408	2,967.00	280	XLN	EdnhFEywtid	2001001125
WHITREAD PLC	03/05/2024	12:03:00	GB00BKJ4408	2,966.00	42	CHX	3056202428494	2001001125
WHITREAD PLC	03/05/2024	12:03:00	GB00BKJ4408	2,966.00	243	CHX	3056202429495	2001001125
WHITREAD PLC	03/05/2024	12:03:00	GB00BKJ4408	2,966.00	72	BATE	235092516552	2001001125
WHITREAD PLC	03/05/2024	12:03:00	GB00BKJ4408	2,966.00	109	BATE	235092516553	2001001125
WHITREAD PLC	03/05/2024	12:03:01	GB00BKJ4408	2,965.00	280	CHX	3056202428501	2001001125
WHITREAD PLC	03/05/2024	12:13:44	GB00BKJ4408	2,968.00	198	AGXE	36647	2001001125
WHITREAD PLC	03/05/2024	12:14:08	GB00BKJ4408	2,967.00	192	XLN	EdnhFEyvjQj	2001001125
WHITREAD PLC	03/05/2024	12:14:08	GB00BKJ4408	2,967.00	224	CHX	3056202429119	2001001125
WHITREAD PLC	03/05/2024	12:14:08	GB00BKJ4408	2,967.00	97	BATE	235092516023	2001001125
WHITREAD PLC	03/05/2024	12:14:08	GB00BKJ4408	2,968.00	58	AGXE	36672	2001001125
WHITREAD PLC	03/05/2024	12:14:08	GB00BKJ4408	2,968.00	58	AGXE	36673	2001001125
WHITREAD PLC	03/05/2024	12:14:08	GB00BKJ4408	2,968.00	3	AGXE	36674	2001001125
WHITREAD PLC	03/05/2024	12:14:08	GB00BKJ4408	2,968.00	61	AGXE	36675	2001001125
WHITREAD PLC	03/05/2024	12:17:51	GB00BKJ4408	2,966.00	184	XLN	EdnhFEy2x0b	2001001125
WHITREAD PLC	03/05/2024	12:17:51	GB00BKJ4408	2,966.00	33	XLN	EdnhFEy2x2f	2001001125
WHITREAD PLC	03/05/2024	12:17:51	GB00BKJ4408	2,966.00	41	XLN	EdnhFEy2x2h	2001001125
WHITREAD PLC	03/05/2024	12:19:00	GB00BKJ4408	2,965.00	153	XLN	EdnhFEy3x3m	2001001125
WHITREAD PLC	03/05/2024	12:19:00	GB00BKJ4408	2,965.00	111	XLN	EdnhFEy3x3q	2001001125
WHITREAD PLC	03/05/2024	12:19:46	GB00BKJ4408	2,962.00	206	XLN	EdnhFEy3xKz	2001001125
WHITREAD PLC	03/05/2024	12:19:46	GB00BKJ4408	2,962.00	60	XLN	EdnhFEy3x4L2	2001001125
WHITREAD PLC	03/05/2024	12:19:46	GB00BKJ4408	2,963.00	221	CHX	3056202429611	2001001125
WHITREAD PLC	03/05/2024	12:19:46	GB00BKJ4408	2,963.00	34	CHX	3056202429612	2001001125
WHITREAD PLC	03/05/2024	12:19:46	GB00BKJ4408	2,963.00	277	AGXE	37407	2001001125
WHITREAD PLC	03/05/2024	12:25:20	GB00BKJ4408	2,963.00	200	CHX	3056202429949	2001001125
WHITREAD PLC	03/05/2024	12:25:20	GB00BKJ4408	2,963.00	92	CHX	3056202429951	2001001125
WHITREAD PLC	03/05/2024	12:25:20	GB00BKJ4408	2,963.00	36	CHX	3056202429952	2001001125
WHITREAD PLC	03/05/2024	12:29:34	GB00BKJ4408	2,961.00	189	CHX	3056202430240	2001001125
WHITREAD PLC	03/05/2024	12:29:34	GB00BKJ4408	2,961.00	16	CHX	3056202430241	2001001125
WHITREAD PLC	03/05/2024	12:29:34	GB00BKJ4408	2,961.00	23	CHX	3056202430242	2001001125
WHITREAD PLC	03/05/2024	12:29:34	GB00BKJ4408	2,962.00	237	XLN	EdnhFEy3xAgu	2001001125
WHITREAD PLC	03/05/2024	12:29:34	GB00BKJ4408	2,962.00	237	BATE	235092516783	2001001125
WHITREAD PLC	03/05/2024	12:29:34	GB00BKJ4408	2,961.00	240	XLN	EdnhFEy3xAm	2001001125
WHITREAD PLC	03/05/2024	12:29:31	GB00BKJ4408	2,967.00	58	AGXE	38800	2001001125
WHITREAD PLC	03/05/2024	12:29:31	GB00BKJ4408	2,967.00	59	AGXE	38801	2001001125
WHITREAD PLC	03/05/2024	12:40:39	GB00BKJ4408	2,968.00	144	XLN	EdnhFEy3xfla	2001001125
WHITREAD PLC	03/05/2024	12:40:39	GB00BKJ4408	2,968.00	180	XLN	EdnhFEy3xflc	2001001125
WHITREAD PLC	03/05/2024	12:40:39	GB00BKJ4408	2,968.00	57	XLN	EdnhFEy3xflk	2001001125
WHITREAD PLC	03/05/2024	12:40:39	GB00BKJ4408	2,968.00	7	XLN	EdnhFEy3xflh	2001001125
WHITREAD PLC	03/05/2024	12:40:39	GB00BKJ4408	2,968.00	10	XLN	EdnhFEy3xflu	2001001125
WHITREAD PLC	03/05/2024	12:40:39	GB00BKJ4408	2,968.00	70	XLN	EdnhFEy3xlg1	2001001125
WHITREAD PLC	03/05/2024	12:40:39	GB00BKJ4408	2,968.00	210	CHX	3056202431097	2001001125
WHITREAD PLC	03/05/2024	12:40:39	GB00BKJ4408	2,968.00	21	BATE	235092517353	2001001125
WHITREAD PLC	03/05/2024	12:40:44	GB00BKJ4408	2,968.00	96	BATE	235092517356	2001001125
WHITREAD PLC	03/05/2024	12:40:44	GB00BKJ4408	2,968.00	79	BATE	235092517357	2001001125
WHITREAD PLC	03/05/2024	12:40:44	GB00BKJ4408	2,968.00	59	BATE	235092517358	2001001125
WHITREAD PLC	03/05/2024	12:40:44	GB00BKJ4408	2,968.00	22	BATE	235092517359	2001001125
WHITREAD PLC	03/05/2024	12:46:40	GB00BKJ4408	2,968.00	218	CHX	3056202431123	2001001125
WHITREAD PLC	03/05/2024	12:46:40	GB00BKJ4408	2,968.00	64	CHX	3056202431124	2001001125
WHITREAD PLC	03/05/2024	12:46:40	GB00BKJ4408	2,969.00	250	BATE	235092517669	2001001125
WHITREAD PLC	03/05/2024	12:46:40	GB00BKJ4408	2,969.00	32	BATE	235092517670	2001001125
WHITREAD PLC	03/05/2024	12:52:08	GB00BKJ4408	2,969.00	265	CHX	3056202431949	2001001125
WHITREAD PLC	03/05/2024	12:52:08	GB00BKJ4408	2,969.00	21	AGXE	41465	2001001125
WHITREAD PLC	03/05/2024	12:52:08	GB00BKJ4408	2,969.00	249	AGXE	41466	2001001125
WHITREAD PLC	03/05/2024	12:52:09	GB00BKJ4408	2,968.00	263	AGXE	41473	2001001125
WHITREAD PLC	03/05/2024	12:52:09	GB00BKJ4408	2,968.00	215	XLN	EdnhFEy3xQph	2001001125
WHITREAD PLC	03/05/2024	12:52:09	GB00BKJ4408	2,968.00	61	XLN	EdnhFEy3xQgm	2001001125
WHITREAD PLC	03/05/2024	12:52:09	GB00BKJ4408	2,968.00	257	XLN	EdnhFEy3xQpo	2001001125
WHITREAD PLC	03/05/2024	12:52:28	GB00BKJ4408	2,967.00	262	XLN	EdnhFEy3xSaj	2001001125
WHITREAD PLC	03/05/2024	13:01:34	GB00BKJ4408	2,989.00	190	XLN	EdnhFEy3x0Yy	2001001125
WHITREAD PLC	03/05/2024	13:01:34	GB00BKJ4408	2,989.00	223	CHX	3056202432545	2001001125
WHITREAD PLC	03/05/2024	13:01:34	GB00BKJ4408	2,989.00	96	BATE	235092518384	2001001125
WHITREAD PLC	03/05/2024	13:07:23	GB00BKJ4408	2,989.00	9	XLN	EdnhFEy3xvP	2001001125
WHITREAD PLC	03/05/2024	13:07:23	GB00BKJ4408	2,989.00	223	XLN	EdnhFEy3xvX	2001001125
WHITREAD PLC	03/05/2024	13:07:23	GB00BKJ4408	2,989.00	90	AGXE	43709	2001001125
WHITREAD PLC	03/05/2024	13:07:23	GB00BKJ4408	2,989.00	150	AGXE	43710	2001001125
WHITREAD PLC	03/05/2024	13:09:05	GB00BKJ4408	2,994.00	11	XLN	EdnhFEy3x2v	2001001125
WHITREAD PLC	03/05/2024	13:09:05	GB00BKJ4408	2,994.00	128	XLN	EdnhFEy3x2x	2001001125
WHITREAD PLC	03/05/2024	13:09:05	GB00BKJ4408	2,994.00	19	XLN	EdnhFEy3x2z	2001001125
WHITREAD PLC	03/05/2024	13:09:05	GB00BKJ4408	2,994.00	44	XLN	EdnhFEy3x33	2001001125
WHITREAD PLC	03/05/2024	13:09:05	GB00BKJ4408	2,994.00	95	XLN	EdnhFEy3x35	2001001125
WHITREAD PLC	03/05/2024	13:09:05	GB00BKJ4408	2,994.00	33	XLN	EdnhFEy3x37	2001001125
WHITREAD PLC	03/05/2024	13:09:05	GB00BKJ4408	2,994.00	20	XLN	EdnhFEy3x3B	2001001125
WHITREAD PLC	03/05/2024	13:09:05	GB00BKJ4408	2,994.00	163	CHX	3056202433187	2001001125
WHITREAD PLC	03/05/2024	13:09:05	GB00BKJ4408	2,994.00	163	CHX	3056202433188	2001001125
WHITREAD PLC	03/05/2024	13:09:05	GB00BKJ4408	2,994.00	84	CHX	3056202433189	2001001125
WHITREAD PLC	03/05/2024	13:11:18	GB00BKJ4408	2,995.00	192	CHX	3056202433293	2001001125
WHITREAD PLC	03/05/2024	13:11:18	GB00BKJ4408	2,995.00	110	CHX	3056202433294	2001001125
WHITREAD PLC	03/05/2024	13:11:20	GB00BKJ4408	2,994.00	304	XLN	EdnhFEy3x52	2001001125
WHITREAD PLC	03/05/2024	13:19:50	GB00BKJ4408	2,992.00	156	BATE	235092519447	2001001125
WHITREAD PLC	03/05/2024	13:21:12	GB00BKJ4408	2,993.00	117	XLN	EdnhFEy3xm7	2001001125
WHITREAD PLC	03/05/2024	13:21:12	GB00BKJ4408	2,993.00	372	CHX	3056202433967	2001001125
WHITREAD PLC	03/05/2024	13:23:12	GB00BKJ4408	2,989.00	298	XLN	EdnhFEy3xA4	2001001125
WHITREAD PLC	03/05/2024	13:28:11	GB00BKJ4408	2,986.00	151	XLN	EdnhFEy3x4g	2001001125
WHITREAD PLC	03/05/2024	13:28:11	GB00BKJ4408	2,986.00	142	XLN	EdnhFEy3x4i	2001001125
WHITREAD PLC	03/05/2024	13:28:11	GB00BKJ4408	2,986.00	166	CHX	3056202434666	2001001125
WHITREAD PLC	03/05/2024	13:28:11	GB00BKJ4408	2,986.00	72	BATE	235092520067	2001001125
WHITREAD PLC	03/05/2024	13:28:11	GB00BKJ4408	2,986.00	89	XLN	EdnhFEy3x4n	2001001125
WHITREAD PLC	03/05/2024	13:28:11	GB00BKJ4408	2,986.00	62	XLN	EdnhFEy3x4r	2001001125
WHITREAD PLC	03/05/2024	13:28:11	GB00BKJ4408	2,986.00	62	XLN	EdnhFEy3x4v	2001001125
WHITREAD PLC	03/05/2024	13:28:11	GB00BKJ4408	2,986.00	61	XLN	EdnhFEy3x5C	2001001125
WHITREAD PLC	03/05/2024	13:31:26	GB00BKJ4408	3,011.00	139	XLN	EdnhFEy3x45	2001001125
WHITREAD PLC	03/05/2024	13:31:26	GB00BKJ4408	3,011.00	164	CHX	3056202436706	2001001125
WHITREAD PLC	03/05/2024	13:31:26	GB00BKJ4408	3,011.00	70	BATE	235092521069	2001001125
WHITREAD PLC	03/05/2024	13:31:26	GB00BKJ4408	3,010.00	3	XLN	EdnhFEy3x4u	2001001125
WHITREAD PLC	03/05/2024	13:31:26	GB00BKJ4408					







WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	17	CHXK	3056202476950	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	17	CHXK	3056202476952	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	17	CHXK	3056202476953	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	7	CHXK	3056202476954	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	17	CHXK	3056202476955	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	6	BATE	235092548433	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	6	BATE	235092548434	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	6	BATE	235092548435	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	6	BATE	235092548436	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	6	BATE	235092548437	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	6	BATE	235092548438	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	6	BATE	235092548439	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	6	BATE	235092548440	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	6	BATE	235092548441	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	5	BATE	235092548442	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	39	XLON	ED0HFE2444x	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	17	CHXK	3056202476956	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	81	XLON	ED0HFE24450	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	30	XLON	ED0HFE24452	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	120	XLON	ED0HFE24458	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	20	XLON	ED0HFE2445E	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	17	CHXK	3056202476957	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	6	CHXK	3056202476958	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	17	CHXK	3056202476959	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	17	CHXK	3056202476960	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	17	CHXK	3056202476961	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	6	BATE	235092548443	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	2	BATE	235092548444	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	143	XLON	ED0HFE2445I	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	17	CHXK	3056202476962	2001001125
WHITREAD PLC	03/05/2024	16.27.59	GB00B1KJ4408	3.014.00	17	CHXK	3056202476963	2001001125
WHITREAD PLC	03/05/2024	16.28.00	GB00B1KJ4408	3.014.00	143	XLON	ED0HFE2449H	2001001125
WHITREAD PLC	03/05/2024	16.28.00	GB00B1KJ4408	3.014.00	143	XLON	ED0HFE2449M	2001001125
WHITREAD PLC	03/05/2024	16.28.00	GB00B1KJ4408	3.014.00	105	XLON	ED0HFE2449Q	2001001125
WHITREAD PLC	03/05/2024	16.28.00	GB00B1KJ4408	3.014.00	38	XLON	ED0HFE2449T	2001001125
WHITREAD PLC	03/05/2024	16.28.00	GB00B1KJ4408	3.014.00	96	XLON	ED0HFE2449Y	2001001125
WHITREAD PLC	03/05/2024	16.29.13	GB00B1KJ4408	3.013.00	112	XLON	ED0HFE2449G	2001001125