

WHITREAD PLC	16/05/2024	16:18:55	GB00B1KJJ408	3,125.00	281	CHX	3056202476577	2001001125
WHITREAD PLC	16/05/2024	16:19:11	GB00B1KJJ408	3,125.00	37	XLON	E067FW2w07	2001001125
WHITREAD PLC	16/05/2024	16:19:11	GB00B1KJJ408	3,125.00	37	BATE	235092554702	2001001125
WHITREAD PLC	16/05/2024	16:19:13	GB00B1KJJ408	3,125.00	185	XLON	E067FW2w6J4	2001001125
WHITREAD PLC	16/05/2024	16:19:13	GB00B1KJJ408	3,125.00	224	XLON	E067FW2w6J1	2001001125
WHITREAD PLC	16/05/2024	16:19:13	GB00B1KJJ408	3,125.00	107	CHX	3056202476681	2001001125
WHITREAD PLC	16/05/2024	16:19:13	GB00B1KJJ408	3,125.00	140	CHX	3056202476682	2001001125
WHITREAD PLC	16/05/2024	16:19:13	GB00B1KJJ408	3,125.00	14	CHX	3056202476683	2001001125
WHITREAD PLC	16/05/2024	16:19:13	GB00B1KJJ408	3,125.00	262	CHX	3056202476685	2001001125
WHITREAD PLC	16/05/2024	16:19:13	GB00B1KJJ408	3,125.00	75	BATE	235092554731	2001001125
WHITREAD PLC	16/05/2024	16:19:13	GB00B1KJJ408	3,125.00	113	BATE	3056202476685	2001001125
WHITREAD PLC	16/05/2024	16:23:26	GB00B1KJJ408	3,126.00	458	XLON	E067FW2w7K	2001001125
WHITREAD PLC	16/05/2024	16:23:26	GB00B1KJJ408	3,126.00	538	CHX	3056202478081	2001001125
WHITREAD PLC	16/05/2024	16:23:26	GB00B1KJJ408	3,126.00	233	BATE	235092555918	2001001125
WHITREAD PLC	16/05/2024	16:27:06	GB00B1KJJ408	3,127.00	343	XLON	E067FW2wzL	2001001125
WHITREAD PLC	16/05/2024	16:27:06	GB00B1KJJ408	3,127.00	294	CHX	3056202479510	2001001125
WHITREAD PLC	16/05/2024	16:27:06	GB00B1KJJ408	3,127.00	108	CHX	3056202479511	2001001125
WHITREAD PLC	16/05/2024	16:27:06	GB00B1KJJ408	3,127.00	174	BATE	235092557227	2001001125