

**WPP plc (the "Company")
Transaction in Own Shares**

The Company announces that on 3 November 2022 it had purchased a total of 798,000 of its ordinary shares of £0.10 each (the "**ordinary shares**") on the London Stock Exchange, Chi-X Europe, BATS Europe, and Turquoise, through the Company's broker Citigroup Global Markets Limited as detailed below. The repurchased shares will be cancelled.

| | London Stock Exchange | BATS Europe | Chi-X Europe | Turquoise |
|--|------------------------------|--------------------|---------------------|------------------|
| Number of ordinary shares purchased | 658,000 | 40,000 | 100,000 | 0 |
| Highest price paid (per ordinary share) | 793.4000p | 793.0000p | 793.4000p | N/A |
| Lowest price paid (per ordinary share) | 765.2000p | 765.6000p | 765.6000p | N/A |
| Volume weighted average price paid (per ordinary share) | 782.3100p | 782.1900p | 782.2900p | N/A |

The purchases form part of the Company's share buyback programme announced on 8 September 2022.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 1,149,895,595 ordinary shares.

Following the above purchases, the Company holds 70,489,953 ordinary shares in treasury, which do not carry voting rights, therefore total voting rights are 1,079,405,642 ordinary shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of WPP plc: 549300LSGBXPYHXGDT93

Schedule of Purchases – Individual Transactions

| | |
|--------------------------|----------------------------------|
| Issuer Name | WPP plc |
| LEI | 549300LSGBXPYHXGDT93 |
| ISIN | JE00B8KF9B49 |
| Intermediary Name | Citigroup Global Markets Limited |
| Intermediary Code | SBILGB2L |
| Timezone | GMT |
| Currency | GBp |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|--------|---------------|----------------|
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:21:57 | GBp | 30 | 792.60 | XLON | xZK999VXka4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:19:04 | GBp | 312 | 793.00 | XLON | xZK999VXI1J |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:18:50 | GBp | 57 | 793.20 | XLON | xZK999VXI8c |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:18:50 | GBp | 247 | 793.20 | XLON | xZK999VXI8e |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:18:45 | GBp | 33 | 793.40 | XLON | xZK999VXILb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:18:45 | GBp | 233 | 793.40 | XLON | xZK999VXILd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:18:45 | GBp | 27 | 793.40 | XLON | xZK999VXILf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:18:21 | GBp | 496 | 793.20 | XLON | xZK999VXIVn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:18:21 | GBp | 261 | 793.20 | XLON | xZK999VXIVp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:18:20 | GBp | 671 | 793.40 | XLON | xZK999VXIVP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:18:20 | GBp | 210 | 793.40 | CHIX | xZK999VXIVI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:17:32 | GBp | 1,303 | 793.40 | XLON | xZK999VXiU3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:17:27 | GBp | 245 | 793.40 | CHIX | xZK999VXi4V |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:55 | GBp | 51 | 792.80 | BATE | xZK999VXiPm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:39 | GBp | 28 | 792.80 | BATE | xZK999VXjWH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:39 | GBp | 207 | 792.80 | XLON | xZK999VXjWJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:39 | GBp | 255 | 792.80 | BATE | xZK999VXjWL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:39 | GBp | 133 | 792.80 | CHIX | xZK999VXjWN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:39 | GBp | 177 | 792.80 | CHIX | xZK999VXjWP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:31 | GBp | 614 | 792.80 | XLON | xZK999VXjfn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:30 | GBp | 57 | 793.00 | XLON | xZK999VXjex |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:30 | GBp | 214 | 793.00 | XLON | xZK999VXjex |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:30 | GBp | 367 | 793.00 | BATE | xZK999VXjfo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:30 | GBp | 277 | 793.00 | XLON | xZK999VXjfo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:30 | GBp | 1,125 | 793.00 | XLON | xZK999VXjfo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:30 | GBp | 539 | 793.00 | CHIX | xZK999VXjfo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:09 | GBp | 335 | 793.00 | XLON | xZK999VXjuD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:09 | GBp | 429 | 793.00 | XLON | xZK999VXjuF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:09 | GBp | 30 | 793.00 | XLON | xZK999VXjuH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:09 | GBp | 402 | 793.00 | XLON | xZK999VXjuJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:09 | GBp | 1,868 | 793.00 | XLON | xZK999VXjxl |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:09 | GBp | 550 | 793.00 | XLON | xZK999VXjxn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:09 | GBp | 429 | 793.00 | XLON | xZK999VXjxp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:09 | GBp | 185 | 793.00 | XLON | xZK999VXjxr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:16:09 | GBp | 210 | 793.00 | XLON | xZK999VXjxt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:15:47 | GBp | 303 | 792.60 | XLON | xZK999VXjNI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:15:14 | GBp | 64 | 792.60 | XLON | xZK999VXgZP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:14:18 | GBp | 176 | 792.60 | XLON | xZK999VXgC0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:14:16 | GBp | 326 | 792.60 | CHIX | xZK999VXgF8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:14:04 | GBp | 214 | 792.60 | XLON | xZK999VXgAF |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:13:47 | GBp | 1,427 | 792.60 | XLON | xZK999VXgT9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:13:47 | GBp | 248 | 792.60 | CHIX | xZK999VXgTB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:13:13 | GBp | 388 | 792.40 | XLON | xZK999VXhjq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:13:00 | GBp | 80 | 792.60 | BATE | xZK999VXhhe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:12:14 | GBp | 356 | 792.20 | XLON | xZK999VXh5D |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:12:12 | GBp | 321 | 792.40 | XLON | xZK999VXh7S |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:12:09 | GBp | 225 | 792.60 | XLON | xZK999VXh07 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:12:06 | GBp | 697 | 792.60 | XLON | xZK999VXh3o |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:12:06 | GBp | 84 | 792.60 | XLON | xZK999VXh3q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:11:12 | GBp | 15 | 792.60 | XLON | xZK999VXhP\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:11:12 | GBp | 363 | 792.60 | XLON | xZK999VXhP1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:11:12 | GBp | 1,468 | 792.80 | XLON | xZK999VXhP4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:11:12 | GBp | 260 | 792.80 | BATE | xZK999VXhP6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:11:12 | GBp | 367 | 792.80 | CHIX | xZK999VXhP8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:11:12 | GBp | 167 | 792.60 | CHIX | xZK999VXhPs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:11:12 | GBp | 200 | 792.60 | CHIX | xZK999VXhPu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:11:08 | GBp | 1,716 | 792.60 | XLON | xZK999VXhQ@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:10:13 | GBp | 245 | 791.60 | XLON | xZK999VXext |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:10:13 | GBp | 321 | 791.60 | XLON | xZK999VXexw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:10:10 | GBp | 83 | 791.60 | XLON | xZK999VXewv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:10:08 | GBp | 321 | 791.60 | CHIX | xZK999VXe54 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:10:00 | GBp | 5 | 791.60 | XLON | xZK999VXeDd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:09:39 | GBp | 193 | 791.40 | XLON | xZK999VXeSY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:09:39 | GBp | 245 | 791.60 | XLON | xZK999VXeSz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:09:26 | GBp | 313 | 791.60 | XLON | xZK999VXfd@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:09:26 | GBp | 245 | 791.60 | XLON | xZK999VXfdq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:09:26 | GBp | 274 | 791.60 | BATE | xZK999VXfdy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:09:10 | GBp | 304 | 791.40 | CHIX | xZK999VXfil |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:09:02 | GBp | 187 | 792.00 | XLON | xZK999VXfhx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:09:00 | GBp | 1 | 792.00 | XLON | xZK999VXfrt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:09:00 | GBp | 232 | 792.00 | XLON | xZK999VXfrv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:08:58 | GBp | 280 | 792.20 | XLON | xZK999VXfqj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:08:55 | GBp | 7 | 792.40 | XLON | xZK999VXftW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:08:55 | GBp | 398 | 792.40 | XLON | xZK999VXftY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:08:49 | GBp | 298 | 792.40 | XLON | xZK999VXfn@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:08:37 | GBp | 414 | 792.40 | XLON | xZK999VXfzR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:08:31 | GBp | 279 | 792.40 | XLON | xZK999VXfv4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:08:31 | GBp | 199 | 792.40 | XLON | xZK999VXfv6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:08:31 | GBp | 57 | 792.40 | XLON | xZK999VXfv8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:08:26 | GBp | 262 | 792.20 | CHIX | xZK999VXfxQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:08:23 | GBp | 555 | 792.20 | XLON | xZK999VXf5G |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:08:03 | GBp | 396 | 792.40 | XLON | xZK999VXfE0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:08:03 | GBp | 143 | 792.40 | XLON | xZK999VXfEH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:08:03 | GBp | 252 | 792.40 | XLON | xZK999VXfEJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:07:42 | GBp | 346 | 792.40 | XLON | xZK999VXfI5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:07:31 | GBp | 277 | 792.80 | BATE | xZK999VXfP@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:07:31 | GBp | 784 | 792.60 | XLON | xZK999VXfPo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:07:31 | GBp | 1,788 | 792.80 | XLON | xZK999VXfPw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:07:31 | GBp | 217 | 792.80 | CHIX | xZK999VXfPy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:07:29 | GBp | 185 | 793.00 | XLON | xZK999VXfRW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:07:28 | GBp | 184 | 793.00 | XLON | xZK999VXfRg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:07:28 | GBp | 185 | 793.00 | XLON | xZK999VXfRm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:07:26 | GBp | 132 | 793.00 | XLON | xZK999VXMaW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:07:26 | GBp | 190 | 793.00 | XLON | xZK999VXMaY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:07:26 | GBp | 200 | 793.00 | CHIX | xZK999VXMbO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:07:26 | GBp | 2 | 793.00 | CHIX | xZK999VXMbQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:07:05 | GBp | 1,685 | 792.60 | XLON | xZK999VXMIN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:06:20 | GBp | 1,081 | 792.40 | XLON | xZK999VXM@r |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:06:20 | GBp | 344 | 792.40 | CHIX | xZK999VXM@t |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:05:53 | GBp | 221 | 792.00 | XLON | xZK999VXM2c |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:05:53 | GBp | 361 | 792.00 | XLON | xZK999VXM2m |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:05:18 | GBp | 285 | 791.40 | XLON | xZK999VXMH3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:05:18 | GBp | 384 | 791.60 | XLON | xZK999VXMHb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:05:18 | GBp | 224 | 791.60 | BATE | xZK999VXMHE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:05:18 | GBp | 43 | 791.60 | BATE | xZK999VXMHG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:05:18 | GBp | 391 | 791.60 | XLON | xZK999VXMHI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:05:18 | GBp | 82 | 791.60 | XLON | xZK999VXMHK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:05:18 | GBp | 336 | 791.80 | CHIX | xZK999VXMHM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:05:18 | GBp | 1,081 | 791.80 | XLON | xZK999VXMHO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:04:53 | GBp | 81 | 790.60 | CHIX | xZK999VXNb5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:04:52 | GBp | 231 | 790.60 | CHIX | xZK999VXNa0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:04:52 | GBp | 260 | 790.60 | XLON | xZK999VXNaq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:04:52 | GBp | 821 | 790.60 | XLON | xZK999VXNas |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:04:52 | GBp | 106 | 790.60 | CHIX | xZK999VXNau |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:04:40 | GBp | 180 | 790.60 | XLON | xZK999VXNco |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:03:27 | GBp | 1,116 | 790.20 | XLON | xZK999VXN@G |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:03:27 | GBp | 260 | 790.20 | BATE | xZK999VXN@I |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:03:27 | GBp | 11 | 790.20 | XLON | xZK999VXN@K |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:03:27 | GBp | 359 | 790.20 | XLON | xZK999VXN@M |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:03:08 | GBp | 58 | 790.20 | XLON | xZK999VXN2I |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:03:07 | GBp | 200 | 790.40 | CHIX | xZK999VXNDS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:03:07 | GBp | 261 | 790.40 | CHIX | xZK999VXNcf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:03:07 | GBp | 800 | 790.40 | XLON | xZK999VXNCh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:03:07 | GBp | 11 | 790.40 | XLON | xZK999VXNCj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:03:06 | GBp | 78 | 790.40 | XLON | xZK999VXNC1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:03:06 | GBp | 25 | 790.40 | CHIX | xZK999VXNC3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:02:29 | GBp | 77 | 790.20 | CHIX | xZK999VXNGN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:02:04 | GBp | 97 | 790.20 | XLON | xZK999VXKd6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:02:04 | GBp | 114 | 790.20 | XLON | xZK999VXKds |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:02:03 | GBp | 267 | 790.20 | XLON | xZK999VXKdH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:01:58 | GBp | 341 | 790.20 | XLON | xZK999VXKXV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:01:28 | GBp | 438 | 790.00 | XLON | xZK999VXKsT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:01:27 | GBp | 329 | 789.80 | CHIX | xZK999VXKm6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:01:27 | GBp | 260 | 789.80 | BATE | xZK999VXKm8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:01:26 | GBp | 688 | 789.80 | XLON | xZK999VXKpa |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:01:12 | GBp | 271 | 790.00 | XLON | xZK999VXKu@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:01:10 | GBp | 18 | 790.00 | XLON | xZK999VXKwX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:01:10 | GBp | 616 | 790.00 | XLON | xZK999VXKxV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:00:52 | GBp | 1,447 | 790.20 | XLON | xZK999VXKDi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:00:51 | GBp | 1,670 | 790.40 | XLON | xZK999VXKDy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:00:34 | GBp | 255 | 790.60 | CHIX | xZK999VXKBY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 16:00:30 | GBp | 798 | 790.40 | XLON | xZK999VXKlK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:59:40 | GBp | 238 | 790.20 | CHIX | xZK999VXLto |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:59:40 | GBp | 473 | 790.20 | XLON | xZK999VXLtv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:59:40 | GBp | 301 | 790.20 | CHIX | xZK999VXLtx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:59:40 | GBp | 233 | 790.20 | BATE | xZK999VXLtz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:59:38 | GBp | 393 | 790.40 | XLON | xZK999VXLs2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:59:38 | GBp | 245 | 790.40 | CHIX | xZK999VXLs7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:59:38 | GBp | 1,629 | 790.40 | XLON | xZK999VXLsq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:59:38 | GBp | 36 | 790.40 | XLON | xZK999VXLss |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:59:03 | GBp | 52 | 790.00 | CHIX | xZK999VXL5I |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:57:33 | GBp | 231 | 789.20 | BATE | xZK999VXLdN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:57:33 | GBp | 1,022 | 789.20 | XLON | xZK999VXLdO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:57:23 | GBp | 32 | 789.20 | CHIX | xZK999VXLlc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:57:23 | GBp | 178 | 789.20 | CHIX | xZK999VXLle |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:57:23 | GBp | 4 | 789.20 | XLON | xZK999VXLlg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:57:23 | GBp | 1,692 | 789.20 | XLON | xZK999VXLli |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:57:16 | GBp | 2,604 | 789.40 | XLON | xZK999VXLgZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:57:16 | GBp | 315 | 789.40 | XLON | xZK999VXLhN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:57:09 | GBp | 20 | 789.00 | CHIX | xZK999VXLzp |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:56:55 | GBp | 263 | 789.00 | CHIX | xZK999VXI@5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:56:19 | GBp | 51 | 789.00 | XLON | xZK999VXI8Q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:56:19 | GBp | 190 | 789.00 | XLON | xZK999VXIbC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:56:19 | GBp | 209 | 789.00 | XLON | xZK999VXIbW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:56:13 | GBp | 63 | 789.00 | XLON | xZK999VXILT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:56:13 | GBp | 182 | 789.00 | XLON | xZK999VXILV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:56:10 | GBp | 989 | 789.00 | XLON | xZK999VXIN7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:56:10 | GBp | 297 | 789.00 | BATE | xZK999VXIN9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:55:32 | GBp | 46 | 789.00 | XLON | xZK999VXJYW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:55:17 | GBp | 198 | 789.00 | CHIX | xZK999VXJgf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:55:17 | GBp | 1,081 | 789.00 | XLON | xZK999VXJgg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:55:17 | GBp | 774 | 789.00 | XLON | xZK999VXJh8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:55:17 | GBp | 51 | 789.00 | XLON | xZK999VXJhA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:55:17 | GBp | 191 | 789.00 | XLON | xZK999VXJhG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:55:17 | GBp | 147 | 789.00 | XLON | xZK999VXJhN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:55:17 | GBp | 189 | 789.00 | CHIX | xZK999VXJhP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:55:17 | GBp | 98 | 789.00 | XLON | xZK999VXJhR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:54:39 | GBp | 1,081 | 789.00 | XLON | xZK999VXJFq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:54:39 | GBp | 292 | 789.00 | CHIX | xZK999VXJFs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:54:22 | GBp | 16 | 789.00 | BATE | xZK999VXJbt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:54:22 | GBp | 44 | 789.00 | CHIX | xZK999VXJBv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:54:22 | GBp | 103 | 789.00 | BATE | xZK999VXJBx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:54:22 | GBp | 209 | 789.00 | CHIX | xZK999VXJBz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:53:31 | GBp | 22 | 788.80 | CHIX | xZK999VXGZ@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:52:04 | GBp | 213 | 788.80 | BATE | xZK999VXGE5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:52:04 | GBp | 203 | 788.80 | CHIX | xZK999VXGE7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:52:04 | GBp | 1,598 | 788.80 | XLON | xZK999VXGE9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:52:04 | GBp | 118 | 788.80 | XLON | xZK999VXGEB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:52:04 | GBp | 591 | 788.80 | XLON | xZK999VXGEp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:51:04 | GBp | 34 | 788.40 | XLON | xZK999VXHrd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:50:56 | GBp | 245 | 788.80 | XLON | xZK999VXHs\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:50:56 | GBp | 233 | 788.80 | CHIX | xZK999VXHs1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:50:56 | GBp | 602 | 788.80 | XLON | xZK999VXHsD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:50:56 | GBp | 479 | 788.80 | XLON | xZK999VXHsF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:50:56 | GBp | 305 | 788.80 | CHIX | xZK999VXHsH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:50:56 | GBp | 754 | 788.60 | XLON | xZK999VXHsz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:50:49 | GBp | 242 | 788.80 | CHIX | xZK999VXHnE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:50:21 | GBp | 282 | 788.80 | BATE | xZK999VXH\$G |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:50:14 | GBp | 112 | 788.60 | XLON | xZK999VXHux |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:49:39 | GBp | 100 | 788.60 | XLON | xZK999VXHEb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:49:39 | GBp | 19 | 788.60 | XLON | xZK999VXHEd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:49:39 | GBp | 247 | 788.60 | XLON | xZK999VXHEf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:49:39 | GBp | 13 | 788.60 | BATE | xZK999VXHEX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:49:39 | GBp | 17 | 788.60 | CHIX | xZK999VXHEZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:49:36 | GBp | 30 | 788.60 | CHIX | xZK999VXH9w |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:48:35 | GBp | 300 | 788.60 | XLON | xZK999VXUzu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:48:18 | GBp | 432 | 788.80 | XLON | xZK999VXUk\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:48:18 | GBp | 555 | 788.80 | XLON | xZK999VXUk2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:47:55 | GBp | 112 | 788.80 | XLON | xZK999VXUqr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:47:55 | GBp | 133 | 788.80 | XLON | xZK999VXUqt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:47:55 | GBp | 245 | 788.80 | CHIX | xZK999VXUqv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:47:39 | GBp | 394 | 788.80 | XLON | xZK999VXUpJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:47:35 | GBp | 15 | 788.60 | XLON | xZK999VXUo4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:47:35 | GBp | 190 | 788.60 | XLON | xZK999VXUo6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:47:35 | GBp | 260 | 788.80 | CHIX | xZK999VXUoD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:47:35 | GBp | 184 | 788.80 | BATE | xZK999VXUoF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:47:35 | GBp | 701 | 788.80 | XLON | xZK999VXUoH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:47:35 | GBp | 205 | 788.80 | XLON | xZK999VXUov |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:47:35 | GBp | 429 | 788.80 | XLON | xZK999VXUox |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:47:35 | GBp | 318 | 788.80 | XLON | xZK999VXUoz |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:46:50 | GBp | 599 | 789.00 | XLON | xZK999VXU6h |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:46:19 | GBp | 98 | 788.80 | XLON | xZK999VXU2p |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:46:10 | GBp | 207 | 788.80 | XLON | xZK999VXUDf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:46:10 | GBp | 17 | 788.80 | BATE | xZK999VXUDh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:46:10 | GBp | 163 | 788.80 | BATE | xZK999VXUDj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:46:10 | GBp | 2 | 788.80 | BATE | xZK999VXUDI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:46:10 | GBp | 221 | 788.80 | XLON | xZK999VXUDn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:46:10 | GBp | 256 | 788.80 | CHIX | xZK999VXUDp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:41 | GBp | 44 | 789.00 | XLON | xZK999VXULH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:41 | GBp | 395 | 789.00 | XLON | xZK999VXULJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:33 | GBp | 144 | 789.00 | XLON | xZK999VXUKD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:21 | GBp | 153 | 788.80 | XLON | xZK999VXUML |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:21 | GBp | 151 | 788.80 | XLON | xZK999VXUMN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:11 | GBp | 289 | 788.80 | XLON | xZK999VXUJr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:11 | GBp | 25 | 788.80 | XLON | xZK999VXUJt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:08 | GBp | 364 | 789.00 | XLON | xZK999VXUJP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:08 | GBp | 266 | 789.00 | XLON | xZK999VXUJR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:04 | GBp | 79 | 789.00 | XLON | xZK999VXUT@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:04 | GBp | 75 | 789.00 | XLON | xZK999VXUT8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:02 | GBp | 279 | 789.20 | XLON | xZK999VXUVd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:01 | GBp | 569 | 789.20 | XLON | xZK999VXUV@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:01 | GBp | 417 | 789.20 | CHIX | xZK999VXUV0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:45:01 | GBp | 1,159 | 789.20 | XLON | xZK999VXUV6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:44:59 | GBp | 258 | 789.40 | XLON | xZK999VXUU6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:44:31 | GBp | 321 | 789.20 | XLON | xZK999VXVXz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:44:12 | GBp | 736 | 789.20 | XLON | xZK999VXViG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:44:03 | GBp | 1,655 | 789.20 | XLON | xZK999VXVel |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:48 | GBp | 154 | 789.20 | BATE | xZK999VXVqy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:48 | GBp | 173 | 789.20 | BATE | xZK999VXVq@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:48 | GBp | 62 | 789.20 | BATE | xZK999VXVq4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:48 | GBp | 206 | 789.20 | CHIX | xZK999VXVq9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:48 | GBp | 45 | 789.20 | BATE | xZK999VXVqB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:47 | GBp | 848 | 789.40 | XLON | xZK999VXVqL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:45 | GBp | 424 | 789.20 | CHIX | xZK999VXVs\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:45 | GBp | 1,081 | 789.20 | XLON | xZK999VXVs1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:45 | GBp | 944 | 789.40 | XLON | xZK999VXVsk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:45 | GBp | 600 | 789.40 | XLON | xZK999VXVsm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:45 | GBp | 107 | 789.40 | XLON | xZK999VXVtI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:45 | GBp | 203 | 789.40 | XLON | xZK999VXVtK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:39 | GBp | 604 | 789.40 | XLON | xZK999VXVmO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:39 | GBp | 429 | 789.40 | XLON | xZK999VXVmQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:43:13 | GBp | 42 | 789.40 | CHIX | xZK999VXVuz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:42:15 | GBp | 77 | 789.20 | CHIX | xZK999VXV9b |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:42:15 | GBp | 311 | 789.20 | CHIX | xZK999VXV9d |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:41:28 | GBp | 167 | 789.20 | XLON | xZK999VXVJm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:41:28 | GBp | 552 | 789.20 | XLON | xZK999VXVJo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:41:24 | GBp | 245 | 789.40 | XLON | xZK999VXVJR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:41:06 | GBp | 366 | 789.40 | XLON | xZK999VXVTJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:41:06 | GBp | 305 | 789.40 | BATE | xZK999VXVTF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:41:06 | GBp | 349 | 789.40 | CHIX | xZK999VXVTH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:40:38 | GBp | 248 | 789.20 | XLON | xZK999VXVP6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:40:38 | GBp | 248 | 789.40 | XLON | xZK999VXVPI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:40:18 | GBp | 320 | 789.40 | XLON | xZK999VXSdu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:40:17 | GBp | 225 | 789.40 | CHIX | xZK999VXSd@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:40:17 | GBp | 530 | 789.40 | XLON | xZK999VXSd0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:40:13 | GBp | 45 | 789.60 | CHIX | xZK999VXSco |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:40:13 | GBp | 912 | 789.60 | XLON | xZK999VXSdq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:40:13 | GBp | 231 | 789.60 | CHIX | xZK999VXScs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:39:55 | GBp | 433 | 789.40 | XLON | xZK999VXSis9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:39:55 | GBp | 301 | 789.20 | XLON | xZK999VXSio |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:39:27 | GBp | 231 | 788.40 | XLON | xZK999VXSng |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:39:27 | GBp | 149 | 788.40 | XLON | xZK999VXSni |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:39:15 | GBp | 18 | 788.40 | XLON | xZK999VXSyQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:39:13 | GBp | 604 | 788.60 | XLON | xZK999VXS@0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:39:13 | GBp | 266 | 788.60 | BATE | xZK999VXS@2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:39:09 | GBp | 187 | 788.80 | XLON | xZK999VXSuc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:39:08 | GBp | 120 | 788.80 | XLON | xZK999VXSue |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:39:08 | GBp | 511 | 789.00 | XLON | xZK999VXSun |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:39:07 | GBp | 258 | 789.20 | XLON | xZK999VXSxQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:39:06 | GBp | 378 | 789.20 | XLON | xZK999VXSx2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:39:06 | GBp | 100 | 789.20 | XLON | xZK999VXSxB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:39:06 | GBp | 321 | 789.20 | XLON | xZK999VXSxD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:38:54 | GBp | 201 | 789.20 | CHIX | xZK999VXS61 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:38:54 | GBp | 243 | 789.20 | CHIX | xZK999VXS6w |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:38:39 | GBp | 184 | 789.00 | XLON | xZK999VXS3D |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:38:09 | GBp | 1,095 | 789.00 | XLON | xZK999VXSEn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:38:07 | GBp | 965 | 789.20 | XLON | xZK999VXSSEF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:38:07 | GBp | 344 | 789.20 | CHIX | xZK999VXSSEH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:37:36 | GBp | 381 | 789.20 | CHIX | xZK999VXSShb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:37:36 | GBp | 326 | 789.20 | BATE | xZK999VXSShd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:37:36 | GBp | 1,267 | 789.20 | XLON | xZK999VXSxMV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:37:36 | GBp | 247 | 789.20 | XLON | xZK999VXSxHX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:37:36 | GBp | 72 | 789.20 | BATE | xZK999VXSxHZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:37:34 | GBp | 100 | 789.20 | XLON | xZK999VXSxHw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:37:23 | GBp | 226 | 789.20 | XLON | xZK999VXSxSTL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:37:21 | GBp | 84 | 789.20 | CHIX | xZK999VXSxSr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:37:21 | GBp | 314 | 789.20 | CHIX | xZK999VXSxSt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:37:18 | GBp | 374 | 789.40 | XLON | xZK999VXSxSPa |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:37:18 | GBp | 309 | 789.40 | XLON | xZK999VXSxSPc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:37:18 | GBp | 175 | 789.20 | XLON | xZK999VXSxSPe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:36:34 | GBp | 119 | 788.80 | XLON | xZK999VXSxTjN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:36:34 | GBp | 100 | 788.80 | XLON | xZK999VXSxTjP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:36:34 | GBp | 1,619 | 788.80 | XLON | xZK999VXSxTjR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:36:15 | GBp | 1,155 | 789.00 | XLON | xZK999VXSxTgc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:34:28 | GBp | 275 | 788.00 | CHIX | xZK999VXSxTHE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:34:28 | GBp | 220 | 788.00 | BATE | xZK999VXSxTHG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:34:14 | GBp | 363 | 788.20 | XLON | xZK999VXSxTTr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:34:13 | GBp | 27 | 788.00 | XLON | xZK999VXSxTSb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:34:11 | GBp | 292 | 788.20 | XLON | xZK999VXSxTVS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:34:11 | GBp | 420 | 788.40 | XLON | xZK999VXSxTVU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:34:01 | GBp | 245 | 788.20 | XLON | xZK999VXSxQbB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:34:00 | GBp | 261 | 788.20 | XLON | xZK999VXSxQac |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:33:41 | GBp | 245 | 788.20 | XLON | xZK999VXSxQc8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:33:41 | GBp | 319 | 788.20 | XLON | xZK999VXSxQcH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:33:34 | GBp | 277 | 788.40 | CHIX | xZK999VXSxQZc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:33:09 | GBp | 391 | 788.40 | XLON | xZK999VXSxQka |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:33:04 | GBp | 22 | 788.40 | XLON | xZK999VXSxQfR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:32:59 | GBp | 393 | 788.00 | XLON | xZK999VXSxQhz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:32:52 | GBp | 417 | 788.20 | XLON | xZK999VXSxQg0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:32:38 | GBp | 367 | 788.20 | XLON | xZK999VXSxQtm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:32:38 | GBp | 277 | 788.20 | CHIX | xZK999VXSxQto |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:32:31 | GBp | 221 | 788.20 | BATE | xZK999VXSxQps |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:32:25 | GBp | 451 | 788.20 | XLON | xZK999VXSxQpK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:32:02 | GBp | 321 | 788.00 | XLON | xZK999VXSxQ5m |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:32:01 | GBp | 443 | 788.20 | XLON | xZK999VXSxQ4L |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:31:59 | GBp | 634 | 788.40 | XLON | xZK999VXSxQ6q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:31:49 | GBp | 1 | 788.60 | XLON | xZK999VXSxQ6C |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:31:47 | GBp | 244 | 788.60 | XLON | xZK999VXSxQ6S |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:31:47 | GBp | 276 | 788.60 | CHIX | xZK999VXSxQ1b |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:31:47 | GBp | 834 | 788.60 | XLON | xZK999VXSxQ1Z |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:30:44 | GBp | 96 | 788.00 | XLON | xZK999VXQO0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:30:44 | GBp | 245 | 788.00 | XLON | xZK999VXQO8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:30:41 | GBp | 245 | 788.20 | XLON | xZK999VXQOT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:30:33 | GBp | 50 | 788.20 | XLON | xZK999VXRdK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:30:28 | GBp | 94 | 788.40 | CHIX | xZK999VXRK5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:30:28 | GBp | 125 | 788.40 | CHIX | xZK999VXRK7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:30:28 | GBp | 216 | 788.40 | BATE | xZK999VXRK9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:30:27 | GBp | 199 | 788.40 | XLON | xZK999VXRWx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:30:27 | GBp | 114 | 788.40 | XLON | xZK999VXRWy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:30:26 | GBp | 625 | 788.60 | XLON | xZK999VXRZa |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:30:23 | GBp | 471 | 788.80 | XLON | xZK999VXRZH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:29:51 | GBp | 440 | 788.20 | CHIX | xZK999VXRph |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:29:51 | GBp | 362 | 788.20 | XLON | xZK999VXRmR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:29:51 | GBp | 2 | 788.20 | CHIX | xZK999VXRpj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:29:51 | GBp | 756 | 788.20 | XLON | xZK999VXRpl |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:29:41 | GBp | 1,266 | 788.00 | XLON | xZK999VXRo6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:29:41 | GBp | 8 | 788.00 | BATE | xZK999VXRoF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:29:41 | GBp | 67 | 788.00 | CHIX | xZK999VXRoH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:29:41 | GBp | 203 | 788.00 | CHIX | xZK999VXRoJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:29:41 | GBp | 26 | 788.00 | BATE | xZK999VXRoL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:29:41 | GBp | 180 | 788.00 | BATE | xZK999VXRoN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:28:32 | GBp | 290 | 787.20 | XLON | xZK999VXRi4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:28:29 | GBp | 337 | 787.40 | XLON | xZK999VXRtB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:28:29 | GBp | 221 | 787.40 | XLON | xZK999VXRtZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:28:28 | GBp | 506 | 787.60 | XLON | xZK999VXRtH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:28:28 | GBp | 58 | 787.60 | XLON | xZK999VXRtJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:28:12 | GBp | 8 | 787.60 | XLON | xZK999VXRvF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:28:12 | GBp | 237 | 787.60 | XLON | xZK999VXRvH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:28:09 | GBp | 318 | 787.60 | XLON | xZK999VXRpI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:27:44 | GBp | 181 | 787.60 | XLON | xZK999VXObO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:27:44 | GBp | 146 | 787.60 | XLON | xZK999VXObq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:27:37 | GBp | 154 | 787.60 | BATE | xZK999VXOa7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:27:28 | GBp | 339 | 787.60 | XLON | xZK999VXOcT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:27:24 | GBp | 756 | 787.60 | XLON | xZK999VXOX7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:27:21 | GBp | 429 | 787.80 | XLON | xZK999VXOZ@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:27:21 | GBp | 14 | 787.80 | CHIX | xZK999VXOZ3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:27:21 | GBp | 220 | 787.80 | CHIX | xZK999VXOZ5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:27:21 | GBp | 1,727 | 787.80 | XLON | xZK999VXOZA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:27:21 | GBp | 1,204 | 787.80 | XLON | xZK999VXOZy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:27:21 | GBp | 296 | 787.80 | CHIX | xZK999VXOZC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:26:36 | GBp | 405 | 787.80 | XLON | xZK999VXOmX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:26:24 | GBp | 157 | 787.80 | XLON | xZK999VXOo1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:26:24 | GBp | 74 | 787.80 | XLON | xZK999VXOo3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:26:20 | GBp | 239 | 787.60 | BATE | xZK999VXOzB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:26:20 | GBp | 297 | 787.60 | XLON | xZK999VXOzD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:26:19 | GBp | 297 | 787.60 | CHIX | xZK999VXO\$b |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:25:20 | GBp | 245 | 786.80 | XLON | xZK999VXO2D |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:25:10 | GBp | 454 | 786.80 | XLON | xZK999VXOF2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:25:10 | GBp | 301 | 786.80 | CHIX | xZK999VXOF4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:24:19 | GBp | 146 | 787.00 | XLON | xZK999VXOGi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:24:17 | GBp | 245 | 787.40 | XLON | xZK999VXOGT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:24:17 | GBp | 275 | 787.60 | XLON | xZK999VXOjZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:24:17 | GBp | 260 | 787.20 | XLON | xZK999VXOG4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:24:04 | GBp | 655 | 787.80 | XLON | xZK999VXOS\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:24:03 | GBp | 239 | 788.00 | XLON | xZK999VXOS8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:24:03 | GBp | 361 | 788.00 | XLON | xZK999VXOSA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:24:03 | GBp | 235 | 788.20 | XLON | xZK999VXOSC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:24:03 | GBp | 1,134 | 788.20 | XLON | xZK999VXOSE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:24:03 | GBp | 54 | 788.20 | BATE | xZK999VXOSG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:24:03 | GBp | 188 | 788.20 | BATE | xZK999VXOSI |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:24:03 | GBp | 132 | 788.20 | CHIX | xZK999VXOSK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:24:03 | GBp | 172 | 788.20 | CHIX | xZK999VXOSM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:22:58 | GBp | 560 | 788.00 | XLON | xZK999VXPkk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:22:58 | GBp | 301 | 788.20 | CHIX | xZK999VXPkm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:22:58 | GBp | 1,278 | 788.20 | XLON | xZK999VXPko |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:21:52 | GBp | 464 | 787.80 | XLON | xZK999VXPŞK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:21:50 | GBp | 925 | 787.80 | XLON | xZK999VXPvC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:21:50 | GBp | 144 | 787.80 | CHIX | xZK999VXPvE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:21:50 | GBp | 177 | 787.80 | CHIX | xZK999VXPvG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:21:50 | GBp | 121 | 787.80 | BATE | xZK999VXPvI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:21:50 | GBp | 121 | 787.80 | BATE | xZK999VXPvK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:21:14 | GBp | 1,018 | 787.80 | XLON | xZK999VXPcC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:21:14 | GBp | 388 | 787.80 | XLON | xZK999VXPcE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:21:14 | GBp | 687 | 787.80 | XLON | xZK999VXPDR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:21:08 | GBp | 1,689 | 787.80 | XLON | xZK999VXPE7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:21:08 | GBp | 331 | 787.80 | CHIX | xZK999VXPE9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:20:44 | GBp | 1,273 | 787.80 | XLON | xZK999VXPMa |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:20:44 | GBp | 100 | 787.80 | XLON | xZK999VXPMW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:20:44 | GBp | 153 | 787.80 | XLON | xZK999VXPMY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:20:44 | GBp | 351 | 787.80 | CHIX | xZK999VXPNU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:20:29 | GBp | 323 | 787.00 | BATE | xZK999VXPVt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:19:53 | GBp | 202 | 787.00 | XLON | xZK999VX6YI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:18:35 | GBp | 599 | 786.40 | XLON | xZK999VX63w |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:18:27 | GBp | 359 | 786.20 | CHIX | xZK999VX6Dj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:18:26 | GBp | 220 | 786.00 | CHIX | xZK999VX6CS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:18:18 | GBp | 406 | 786.00 | XLON | xZK999VX69R |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:17:38 | GBp | 245 | 785.40 | XLON | xZK999VX65C |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:17:35 | GBp | 259 | 785.60 | XLON | xZK999VX6UB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:17:35 | GBp | 245 | 785.80 | XLON | xZK999VX6US |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:17:14 | GBp | 372 | 785.80 | XLON | xZK999VX7bg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:17:14 | GBp | 437 | 785.80 | XLON | xZK999VX7bn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:17:14 | GBp | 63 | 785.80 | XLON | xZK999VX7bp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:17:07 | GBp | 11 | 786.00 | BATE | xZK999VX7cR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:17:05 | GBp | 23 | 786.00 | BATE | xZK999VX7ZŞ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:17:05 | GBp | 53 | 786.00 | BATE | xZK999VX7Z1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:17:05 | GBp | 124 | 786.00 | BATE | xZK999VX7Z3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:17:05 | GBp | 821 | 786.00 | XLON | xZK999VX7Z5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:16:40 | GBp | 904 | 785.80 | XLON | xZK999VX7fL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:16:40 | GBp | 168 | 785.80 | XLON | xZK999VX7fN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:16:35 | GBp | 189 | 785.80 | CHIX | xZK999VX7rb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:16:35 | GBp | 1,043 | 785.80 | XLON | xZK999VX7rZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:16:19 | GBp | 321 | 785.60 | CHIX | xZK999VX7ma |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:15:31 | GBp | 339 | 785.60 | XLON | xZK999VX71P |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:15:06 | GBp | 201 | 785.20 | XLON | xZK999VX7Ba |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:15:06 | GBp | 203 | 785.20 | BATE | xZK999VX7Bc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:15:06 | GBp | 349 | 785.20 | XLON | xZK999VX7BY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:15:05 | GBp | 111 | 785.20 | CHIX | xZK999VX7Bh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:14:56 | GBp | 245 | 785.40 | XLON | xZK999VX7HO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:14:56 | GBp | 333 | 785.40 | XLON | xZK999VX7HV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:14:26 | GBp | 538 | 785.40 | XLON | xZK999VX7Pf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:14:19 | GBp | 251 | 785.60 | CHIX | xZK999VX7QX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:14:19 | GBp | 932 | 785.60 | XLON | xZK999VX7QZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:14:19 | GBp | 245 | 785.60 | XLON | xZK999VX7RA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:13:31 | GBp | 274 | 785.40 | XLON | xZK999VX4gp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:13:05 | GBp | 199 | 785.40 | BATE | xZK999VX4yA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:13:05 | GBp | 217 | 785.40 | CHIX | xZK999VX4yC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:13:05 | GBp | 245 | 785.40 | XLON | xZK999VX4yE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:51 | GBp | 245 | 785.80 | XLON | xZK999VX45b |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:51 | GBp | 387 | 785.80 | XLON | xZK999VX45h |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:38 | GBp | 410 | 786.00 | XLON | xZK999VX41N |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:37 | GBp | 219 | 786.20 | XLON | xZK999VX404 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:37 | GBp | 524 | 786.20 | XLON | xZK999VX406 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:37 | GBp | 245 | 786.20 | XLON | xZK999VX40x |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:20 | GBp | 119 | 786.40 | XLON | xZK999VX4FM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:20 | GBp | 126 | 786.40 | XLON | xZK999VX4FO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:16 | GBp | 698 | 786.60 | XLON | xZK999VX49a |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:16 | GBp | 32 | 786.60 | CHIX | xZK999VX49c |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:16 | GBp | 245 | 786.40 | XLON | xZK999VX4EJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:16 | GBp | 230 | 786.40 | XLON | xZK999VX4ES |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:16 | GBp | 190 | 786.40 | XLON | xZK999VX4EU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:14 | GBp | 245 | 786.80 | XLON | xZK999VX48a |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:12:14 | GBp | 250 | 786.80 | CHIX | xZK999VX48Y |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:11:40 | GBp | 204 | 786.40 | BATE | xZK999VX4Jk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:11:40 | GBp | 1,530 | 786.40 | XLON | xZK999VX4Jm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:11:40 | GBp | 249 | 786.40 | CHIX | xZK999VX4Jo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:11:01 | GBp | 1,376 | 786.20 | XLON | xZK999VX5X0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:11:01 | GBp | 261 | 786.20 | CHIX | xZK999VX5X2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:09:59 | GBp | 617 | 786.20 | XLON | xZK999VX55B |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:09:59 | GBp | 35 | 786.20 | BATE | xZK999VX55D |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:09:59 | GBp | 295 | 786.20 | CHIX | xZK999VX55F |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:09:59 | GBp | 201 | 786.20 | BATE | xZK999VX55H |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:08:45 | GBp | 245 | 786.60 | XLON | xZK999VX5Op |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:08:45 | GBp | 16 | 786.60 | XLON | xZK999VX5Ot |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:08:45 | GBp | 314 | 786.60 | XLON | xZK999VX5Ov |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:08:41 | GBp | 866 | 786.80 | XLON | xZK999VX5Rh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:08:41 | GBp | 211 | 786.80 | CHIX | xZK999VX5Rm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:08:41 | GBp | 1,844 | 786.80 | XLON | xZK999VX5Ro |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:08:41 | GBp | 46 | 786.80 | CHIX | xZK999VX5Rs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:08:41 | GBp | 1 | 786.80 | CHIX | xZK999VX5Ru |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:08:41 | GBp | 37 | 786.80 | CHIX | xZK999VX5Rw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:08:33 | GBp | 248 | 787.00 | XLON | xZK999VX2du |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:08:33 | GBp | 302 | 787.00 | XLON | xZK999VX2dw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:07:53 | GBp | 290 | 786.40 | CHIX | xZK999VX2r@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:07:53 | GBp | 5 | 786.40 | CHIX | xZK999VX2r0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:07:53 | GBp | 236 | 786.40 | BATE | xZK999VX2r2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:07:53 | GBp | 100 | 786.40 | XLON | xZK999VX2ru |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:07:53 | GBp | 111 | 786.40 | XLON | xZK999VX2rw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:07:53 | GBp | 13 | 786.40 | XLON | xZK999VX2ry |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:06:44 | GBp | 245 | 786.00 | XLON | xZK999VX29G |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:06:44 | GBp | 447 | 786.00 | XLON | xZK999VX29N |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:06:40 | GBp | 1,159 | 786.20 | XLON | xZK999VX2L2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:06:40 | GBp | 119 | 786.20 | CHIX | xZK999VX2L4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:06:40 | GBp | 10 | 786.20 | CHIX | xZK999VX2L6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:06:40 | GBp | 47 | 786.20 | CHIX | xZK999VX2L8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:06:40 | GBp | 120 | 786.20 | CHIX | xZK999VX2LA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:06:40 | GBp | 207 | 786.20 | XLON | xZK999VX2Lr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:06:40 | GBp | 429 | 786.20 | XLON | xZK999VX2Lt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:06:40 | GBp | 386 | 786.20 | XLON | xZK999VX2Lv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:05:29 | GBp | 117 | 785.80 | XLON | xZK999VX3c4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:05:29 | GBp | 400 | 785.80 | XLON | xZK999VX3c6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:05:29 | GBp | 390 | 786.00 | XLON | xZK999VX3cH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:05:29 | GBp | 659 | 786.00 | XLON | xZK999VX3cJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:05:29 | GBp | 307 | 786.00 | BATE | xZK999VX3cL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:05:29 | GBp | 272 | 786.00 | CHIX | xZK999VX3cN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:54 | GBp | 297 | 785.80 | XLON | xZK999VX3sl |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:39 | GBp | 1,180 | 785.80 | XLON | xZK999VX3\$2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:39 | GBp | 184 | 785.80 | CHIX | xZK999VX3\$4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:39 | GBp | 42 | 785.80 | CHIX | xZK999VX3\$6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:39 | GBp | 376 | 785.60 | XLON | xZK999VX3\$S |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:39 | GBp | 245 | 785.80 | XLON | xZK999VX3\$u |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:37 | GBp | 1,155 | 785.80 | XLON | xZK999VX3@P |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:26 | GBp | 310 | 785.80 | XLON | xZK999VX3x@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:26 | GBp | 8 | 786.00 | XLON | xZK999VX3x9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:26 | GBp | 1,537 | 786.00 | XLON | xZK999VX3xB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:26 | GBp | 1,081 | 786.00 | XLON | xZK999VX3xJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:26 | GBp | 380 | 786.00 | CHIX | xZK999VX3xL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:26 | GBp | 63 | 785.80 | CHIX | xZK999VX3xs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:26 | GBp | 8 | 785.80 | CHIX | xZK999VX3xu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:26 | GBp | 144 | 785.80 | XLON | xZK999VX3xw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:04:26 | GBp | 61 | 785.80 | XLON | xZK999VX3xy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:03:59 | GBp | 250 | 786.00 | XLON | xZK999VX3EY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:03:56 | GBp | 259 | 786.00 | XLON | xZK999VX3E9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:03:56 | GBp | 168 | 786.00 | CHIX | xZK999VX3EB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:03:56 | GBp | 102 | 786.00 | CHIX | xZK999VX3ED |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:03:56 | GBp | 183 | 786.00 | BATE | xZK999VX3EF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:03:56 | GBp | 822 | 786.00 | XLON | xZK999VX3EH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:03:18 | GBp | 1,664 | 786.00 | XLON | xZK999VX3Im |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:02:43 | GBp | 396 | 786.20 | CHIX | xZK999VX0WA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:02:43 | GBp | 183 | 786.20 | BATE | xZK999VX0WC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:02:42 | GBp | 684 | 786.00 | XLON | xZK999VX0WU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:02:25 | GBp | 173 | 786.00 | XLON | xZK999VX0kd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:02:25 | GBp | 719 | 786.00 | XLON | xZK999VX0kf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:02:25 | GBp | 184 | 786.00 | XLON | xZK999VX0kh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:01:40 | GBp | 245 | 785.80 | XLON | xZK999VX0zs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:01:35 | GBp | 436 | 785.80 | CHIX | xZK999VX0@a |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:01:35 | GBp | 165 | 785.80 | XLON | xZK999VX0@o |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:01:35 | GBp | 47 | 785.80 | XLON | xZK999VX0@q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:01:35 | GBp | 1,434 | 785.80 | XLON | xZK999VX0@s |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:01:35 | GBp | 373 | 785.80 | CHIX | xZK999VX0@u |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:01:35 | GBp | 366 | 785.80 | BATE | xZK999VX0@w |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:01:35 | GBp | 245 | 785.80 | XLON | xZK999VX0@Y |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:01:17 | GBp | 264 | 786.20 | XLON | xZK999VX02@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:01:17 | GBp | 483 | 786.00 | XLON | xZK999VX020 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:00:52 | GBp | 135 | 785.40 | XLON | xZK999VX0AL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:00:52 | GBp | 422 | 785.40 | CHIX | xZK999VX0AR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:00:52 | GBp | 100 | 785.40 | XLON | xZK999VX0AT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:00:52 | GBp | 1,333 | 785.40 | XLON | xZK999VX0AV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 15:00:18 | GBp | 1,316 | 785.00 | XLON | xZK999VX0I\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:59:59 | GBp | 420 | 785.00 | XLON | xZK999VX1aS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:59:51 | GBp | 91 | 785.20 | BATE | xZK999VX1k0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:59:51 | GBp | 110 | 785.20 | BATE | xZK999VX1k2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:58:42 | GBp | 100 | 784.40 | XLON | xZK999VX111 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:58:40 | GBp | 915 | 784.60 | XLON | xZK999VX10T |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:58:40 | GBp | 244 | 784.60 | CHIX | xZK999VX10V |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:57:40 | GBp | 358 | 786.40 | XLON | xZK999VX1SD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:57:40 | GBp | 58 | 786.60 | CHIX | xZK999VX1SH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:57:40 | GBp | 187 | 786.60 | CHIX | xZK999VX1SJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:57:40 | GBp | 318 | 786.60 | XLON | xZK999VX1SL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:57:40 | GBp | 95 | 786.60 | BATE | xZK999VX1SN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:57:40 | GBp | 100 | 786.60 | BATE | xZK999VX1SP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:57:40 | GBp | 248 | 786.20 | XLON | xZK999VX1Sw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:57:04 | GBp | 364 | 787.20 | XLON | xZK999VXEZ4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:57:04 | GBp | 157 | 787.40 | XLON | xZK999VXEZB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:57:04 | GBp | 364 | 787.40 | XLON | xZK999VXEZD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:57:04 | GBp | 445 | 787.20 | XLON | xZK999VXEZJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:57:04 | GBp | 1,052 | 787.40 | XLON | xZK999VXEZM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:56:43 | GBp | 1,684 | 787.60 | XLON | xZK999VXEge |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:56:43 | GBp | 246 | 787.60 | CHIX | xZK999VXEhV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:56:18 | GBp | 207 | 787.40 | BATE | xZK999VXEz3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:56:03 | GBp | 247 | 787.40 | CHIX | xZK999VXEww |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:56:03 | GBp | 247 | 787.40 | XLON | xZK999VXEw0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:55:09 | GBp | 639 | 786.60 | XLON | xZK999VXEMh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:54:46 | GBp | 30 | 785.60 | XLON | xZK999VXEVR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:54:41 | GBp | 224 | 785.80 | BATE | xZK999VXEP3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:54:41 | GBp | 329 | 785.80 | CHIX | xZK999VXEP5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:54:41 | GBp | 588 | 785.80 | XLON | xZK999VXEP7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:54:41 | GBp | 269 | 785.60 | CHIX | xZK999VXEPb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:54:41 | GBp | 1,309 | 785.60 | XLON | xZK999VXEPd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:53:39 | GBp | 211 | 785.80 | XLON | xZK999VXFhq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:53:38 | GBp | 552 | 785.80 | XLON | xZK999VXFhS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:53:38 | GBp | 333 | 785.80 | XLON | xZK999VXFhU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:53:38 | GBp | 76 | 785.80 | XLON | xZK999VXFgW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:53:38 | GBp | 76 | 785.80 | XLON | xZK999VXFhQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:53:14 | GBp | 190 | 785.40 | XLON | xZK999VXFoP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:53:01 | GBp | 371 | 785.60 | XLON | xZK999VXF@6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:52:58 | GBp | 245 | 785.80 | XLON | xZK999VXFxh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:52:53 | GBp | 394 | 785.80 | XLON | xZK999VXFwA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:52:42 | GBp | 233 | 786.00 | CHIX | xZK999VXF4N |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:52:42 | GBp | 245 | 786.00 | XLON | xZK999VXF4P |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:52:36 | GBp | 198 | 785.80 | XLON | xZK999VXF0d |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:52:36 | GBp | 285 | 786.00 | XLON | xZK999VXF0f |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:52:36 | GBp | 32 | 786.00 | BATE | xZK999VXF0h |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:52:36 | GBp | 165 | 786.00 | BATE | xZK999VXF0j |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:52:36 | GBp | 27 | 786.00 | BATE | xZK999VXF0I |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:52:36 | GBp | 194 | 786.00 | CHIX | xZK999VXF0n |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:32 | GBp | 212 | 785.60 | XLON | xZK999VXFJI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:32 | GBp | 442 | 785.60 | XLON | xZK999VXFIT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:26 | GBp | 217 | 785.80 | XLON | xZK999VXFSA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:26 | GBp | 195 | 785.80 | XLON | xZK999VXFSh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:23 | GBp | 245 | 786.00 | XLON | xZK999VXFVo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:23 | GBp | 441 | 786.00 | XLON | xZK999VXFVu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:23 | GBp | 375 | 786.00 | XLON | xZK999VXFVw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:09 | GBp | 15 | 786.20 | XLON | xZK999VXFQZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:09 | GBp | 37 | 786.20 | CHIX | xZK999VXFQb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:09 | GBp | 48 | 786.20 | CHIX | xZK999VXFQd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:09 | GBp | 399 | 786.20 | XLON | xZK999VXFQf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:09 | GBp | 294 | 786.20 | XLON | xZK999VXFQh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:09 | GBp | 385 | 786.20 | XLON | xZK999VXFQj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:08 | GBp | 200 | 786.40 | CHIX | xZK999VXFQQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:51:08 | GBp | 197 | 786.40 | CHIX | xZK999VXFQS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:50:29 | GBp | 317 | 785.40 | XLON | xZK999VXCqk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:50:29 | GBp | 231 | 785.40 | BATE | xZK999VXCqm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:49:47 | GBp | 337 | 785.40 | XLON | xZK999VXCyM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:49:42 | GBp | 580 | 785.40 | XLON | xZK999VXC@y |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:49:40 | GBp | 96 | 785.80 | CHIX | xZK999VXCvb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:49:40 | GBp | 118 | 785.80 | CHIX | xZK999VXCvd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:49:40 | GBp | 320 | 785.80 | XLON | xZK999VXCvX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:49:40 | GBp | 1,369 | 785.80 | XLON | xZK999VXCvZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:49:40 | GBp | 741 | 785.60 | XLON | xZK999VXC@V |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:49:28 | GBp | 58 | 786.20 | XLON | xZK999VXC5b |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:49:28 | GBp | 232 | 786.20 | XLON | xZK999VXC5d |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:49:28 | GBp | 600 | 786.00 | XLON | xZK999VXC5f |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:49:28 | GBp | 96 | 786.00 | XLON | xZK999VXC5k |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:49:28 | GBp | 151 | 786.00 | XLON | xZK999VXC5m |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:49:28 | GBp | 247 | 786.00 | CHIX | xZK999VXC5o |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:48:31 | GBp | 114 | 786.00 | XLON | xZK999VXCLq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:48:19 | GBp | 50 | 785.80 | XLON | xZK999VXCGr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:48:17 | GBp | 337 | 785.80 | CHIX | xZK999VXCgS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:48:17 | GBp | 1,272 | 785.80 | XLON | xZK999VXCgM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:48:17 | GBp | 351 | 785.80 | XLON | xZK999VXCgO |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:48:17 | GBp | 349 | 785.80 | BATE | xZK999VXCGQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:47:03 | GBp | 163 | 785.20 | XLON | xZK999VXDkB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:46:58 | GBp | 245 | 785.20 | CHIX | xZK999VXDhT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:46:42 | GBp | 131 | 785.20 | XLON | xZK999VXDsd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:46:42 | GBp | 524 | 785.20 | XLON | xZK999VXDsf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:46:42 | GBp | 231 | 785.20 | XLON | xZK999VXDtN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:46:42 | GBp | 14 | 785.20 | XLON | xZK999VXDtP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:46:29 | GBp | 392 | 785.20 | XLON | xZK999VXDpb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:46:03 | GBp | 310 | 785.00 | CHIX | xZK999VXDvb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:45:48 | GBp | 148 | 785.00 | XLON | xZK999VXDwJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:45:48 | GBp | 260 | 785.00 | XLON | xZK999VXDwL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:45:48 | GBp | 156 | 785.20 | XLON | xZK999VXDwS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:45:48 | GBp | 428 | 785.20 | XLON | xZK999VXDwU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:45:48 | GBp | 496 | 785.20 | XLON | xZK999VXD5d |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:45:28 | GBp | 435 | 785.40 | XLON | xZK999VXDDO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:45:28 | GBp | 511 | 785.40 | XLON | xZK999VXDDQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:45:23 | GBp | 190 | 785.60 | XLON | xZK999VXDDEP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:45:23 | GBp | 173 | 785.60 | XLON | xZK999VXDDEP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:45:20 | GBp | 100 | 785.60 | XLON | xZK999VXD8S |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:45:20 | GBp | 298 | 785.60 | XLON | xZK999VXD8U |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:45:20 | GBp | 225 | 785.60 | BATE | xZK999VXDBa |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:45:20 | GBp | 551 | 785.60 | XLON | xZK999VXDBBW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:45:20 | GBp | 267 | 785.60 | CHIX | xZK999VXDDBY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:44:49 | GBp | 277 | 785.00 | CHIX | xZK999VXDVc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:44:49 | GBp | 581 | 785.00 | XLON | xZK999VXDVe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:43:43 | GBp | 469 | 784.20 | XLON | xZK999VXAm4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:43:43 | GBp | 30 | 784.40 | XLON | xZK999VXAp\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:43:43 | GBp | 208 | 784.40 | XLON | xZK999VXAp1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:43:42 | GBp | 245 | 784.60 | XLON | xZK999VXApN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:43:42 | GBp | 82 | 784.60 | BATE | xZK999VXApP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:43:42 | GBp | 139 | 784.60 | BATE | xZK999VXApR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:43:18 | GBp | 275 | 784.40 | XLON | xZK999VXAu1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:43:17 | GBp | 834 | 784.60 | XLON | xZK999VXAx@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:43:17 | GBp | 2,029 | 784.80 | XLON | xZK999VXAx0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:43:17 | GBp | 271 | 784.80 | CHIX | xZK999VXAxv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:42:36 | GBp | 429 | 785.00 | XLON | xZK999VXAL3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:42:10 | GBp | 245 | 784.60 | XLON | xZK999VXAP7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:42:09 | GBp | 240 | 784.60 | CHIX | xZK999VXAPG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:42:09 | GBp | 270 | 784.60 | CHIX | xZK999VXAPN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:42:09 | GBp | 808 | 784.60 | XLON | xZK999VXAPR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:41:19 | GBp | 333 | 784.40 | CHIX | xZK999VXBga |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:41:19 | GBp | 224 | 784.40 | BATE | xZK999VXBgc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:41:19 | GBp | 1,618 | 784.40 | XLON | xZK999VXBge |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:40:51 | GBp | 40 | 783.60 | XLON | xZK999VXBvR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:39:43 | GBp | 235 | 783.40 | XLON | xZK999VXBN9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:39:43 | GBp | 312 | 783.60 | XLON | xZK999VXBNB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:39:43 | GBp | 194 | 783.60 | XLON | xZK999VXBND |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:39:43 | GBp | 1,231 | 783.80 | XLON | xZK999VXBNF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:39:43 | GBp | 290 | 784.00 | CHIX | xZK999VXBNK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:39:43 | GBp | 1,411 | 784.00 | XLON | xZK999VXBNNM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:39:43 | GBp | 187 | 784.00 | BATE | xZK999VXBNO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:39:05 | GBp | 66 | 783.80 | CHIX | xZK999VX8bq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:39:05 | GBp | 222 | 783.80 | CHIX | xZK999VX8bs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:39:05 | GBp | 500 | 783.80 | XLON | xZK999VX8bu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:39:05 | GBp | 204 | 783.80 | XLON | xZK999VX8bw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:38:04 | GBp | 475 | 783.20 | XLON | xZK999VX8hL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:37:48 | GBp | 1,085 | 783.40 | XLON | xZK999VX8tN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:37:40 | GBp | 33 | 782.80 | XLON | xZK999VX8mi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:37:40 | GBp | 12 | 782.80 | BATE | xZK999VX8mk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:37:40 | GBp | 33 | 782.80 | BATE | xZK999VX8mp |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:37:40 | GBp | 140 | 782.80 | XLON | xZK999VX8mr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:37:40 | GBp | 88 | 782.80 | XLON | xZK999VX8mt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:37:40 | GBp | 258 | 783.00 | BATE | xZK999VX8mU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:37:40 | GBp | 274 | 783.20 | CHIX | xZK999VX8pc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:37:40 | GBp | 245 | 783.20 | XLON | xZK999VX8pe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:37:40 | GBp | 188 | 783.00 | CHIX | xZK999VX8pW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:37:40 | GBp | 468 | 783.00 | XLON | xZK999VX8pY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:23 | GBp | 832 | 782.40 | XLON | xZK999VX8FU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:22 | GBp | 980 | 782.60 | XLON | xZK999VX8EM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:20 | GBp | 245 | 782.80 | CHIX | xZK999VX899 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:15 | GBp | 74 | 782.80 | XLON | xZK999VX8B7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:15 | GBp | 484 | 782.80 | XLON | xZK999VX8B9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:07 | GBp | 162 | 783.00 | XLON | xZK999VX8Mx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:07 | GBp | 200 | 783.00 | XLON | xZK999VX8Mz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:07 | GBp | 95 | 783.00 | XLON | xZK999VX8M\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:07 | GBp | 149 | 783.00 | XLON | xZK999VX8Mi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:07 | GBp | 138 | 783.00 | XLON | xZK999VX8Mk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:05 | GBp | 107 | 783.40 | XLON | xZK999VX8Hv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:05 | GBp | 429 | 783.40 | XLON | xZK999VX8Hx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:05 | GBp | 429 | 783.40 | XLON | xZK999VX8Hz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:05 | GBp | 758 | 783.20 | XLON | xZK999VX8H0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:05 | GBp | 245 | 783.40 | XLON | xZK999VX8H7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:36:05 | GBp | 245 | 783.40 | BATE | xZK999VX8HD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:35:10 | GBp | 215 | 782.60 | CHIX | xZK999VX9Yq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:35:10 | GBp | 328 | 782.60 | XLON | xZK999VX9Ys |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:35:10 | GBp | 861 | 782.60 | XLON | xZK999VX9Yu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:34:57 | GBp | 338 | 782.20 | CHIX | xZK999VX9e7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:34:02 | GBp | 245 | 781.80 | XLON | xZK999VX94g |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:33:53 | GBp | 350 | 781.80 | XLON | xZK999VX91c |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:33:53 | GBp | 468 | 781.80 | XLON | xZK999VX91e |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:33:36 | GBp | 17 | 781.60 | XLON | xZK999VX9FQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:33:31 | GBp | 131 | 781.80 | CHIX | xZK999VX99@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:33:31 | GBp | 305 | 781.80 | BATE | xZK999VX990 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:33:31 | GBp | 249 | 781.80 | CHIX | xZK999VX992 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:33:31 | GBp | 1,699 | 781.80 | XLON | xZK999VX994 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:33:31 | GBp | 1,087 | 781.80 | XLON | xZK999VX99q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:33:03 | GBp | 1,142 | 782.00 | XLON | xZK999VX9VG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:33:03 | GBp | 285 | 782.00 | CHIX | xZK999VX9VI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:33:03 | GBp | 94 | 782.00 | CHIX | xZK999VX9VR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:31:43 | GBp | 351 | 781.20 | XLON | xZK999VYsqQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:31:42 | GBp | 340 | 781.20 | XLON | xZK999VYstZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:31:34 | GBp | 452 | 781.20 | XLON | xZK999VYspG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:31:34 | GBp | 380 | 781.40 | CHIX | xZK999VYsza |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:31:34 | GBp | 304 | 781.40 | BATE | xZK999VYszc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:31:34 | GBp | 970 | 781.20 | XLON | xZK999VYszY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:31:27 | GBp | 677 | 781.40 | XLON | xZK999VYsy4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:31:04 | GBp | 511 | 781.20 | XLON | xZK999VYsw1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:30:46 | GBp | 394 | 781.20 | XLON | xZK999VYs3o |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:30:46 | GBp | 526 | 781.40 | XLON | xZK999VYs3q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:30:46 | GBp | 373 | 781.40 | XLON | xZK999VYs3s |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:30:46 | GBp | 381 | 781.40 | CHIX | xZK999VYs3u |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:30:28 | GBp | 457 | 781.60 | XLON | xZK999VYs8w |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:30:02 | GBp | 5 | 781.60 | XLON | xZK999VYsJ\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:30:02 | GBp | 361 | 781.60 | XLON | xZK999VYsJ1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:30:02 | GBp | 361 | 781.60 | XLON | xZK999VYsJ3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:29:52 | GBp | 231 | 781.00 | CHIX | xZK999VYsVL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:29:52 | GBp | 266 | 781.00 | BATE | xZK999VYsVN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:29:52 | GBp | 1,130 | 781.00 | XLON | xZK999VYsVP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:29:07 | GBp | 1,005 | 781.20 | XLON | xZK999VYtl@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:29:07 | GBp | 219 | 781.20 | CHIX | xZK999VYtl0 |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:29:07 | GBp | 245 | 781.20 | XLON | xZK999VYtle |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:28:00 | GBp | 465 | 781.00 | XLON | xZK999VYt0u |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:28:00 | GBp | 1,061 | 781.20 | XLON | xZK999VYt0w |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:28:00 | GBp | 217 | 781.20 | CHIX | xZK999VYt0y |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:27:20 | GBp | 541 | 780.80 | XLON | xZK999VYtLo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:27:20 | GBp | 269 | 780.80 | BATE | xZK999VYtLq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:27:20 | GBp | 15 | 780.80 | CHIX | xZK999VYtLs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:27:20 | GBp | 203 | 780.80 | CHIX | xZK999VYtLu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:26:02 | GBp | 335 | 781.20 | XLON | xZK999VYqcW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:26:02 | GBp | 218 | 781.20 | CHIX | xZK999VYqcY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:26:02 | GBp | 209 | 780.80 | XLON | xZK999VYqdM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:26:02 | GBp | 303 | 781.00 | XLON | xZK999VYqdO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:25:31 | GBp | 268 | 781.20 | XLON | xZK999VYqpL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:25:30 | GBp | 446 | 781.40 | XLON | xZK999VYqq5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:25:28 | GBp | 336 | 781.60 | XLON | xZK999VYqzc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:25:28 | GBp | 380 | 781.60 | XLON | xZK999VYqze |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:25:28 | GBp | 410 | 781.60 | XLON | xZK999VYqzg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:25:28 | GBp | 1,020 | 781.60 | XLON | xZK999VYqzn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:25:28 | GBp | 237 | 781.60 | CHIX | xZK999VYqzp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:24:10 | GBp | 194 | 781.20 | BATE | xZK999VYqKr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:24:10 | GBp | 251 | 781.20 | CHIX | xZK999VYqKp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:23:43 | GBp | 303 | 781.40 | XLON | xZK999VYqSD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:23:43 | GBp | 303 | 781.40 | XLON | xZK999VYqSs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:23:37 | GBp | 332 | 781.80 | XLON | xZK999VYqVN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:23:37 | GBp | 43 | 781.80 | XLON | xZK999VYqVP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:23:19 | GBp | 243 | 782.00 | XLON | xZK999VYqQ2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:23:19 | GBp | 254 | 782.00 | XLON | xZK999VYqQ4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:23:16 | GBp | 1,098 | 782.20 | XLON | xZK999VYrba |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:23:16 | GBp | 38 | 782.20 | XLON | xZK999VYrbc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:23:16 | GBp | 236 | 782.40 | CHIX | xZK999VYrbk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:23:16 | GBp | 534 | 782.40 | XLON | xZK999VYrbm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:23:16 | GBp | 1,101 | 782.40 | XLON | xZK999VYrbo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:22:46 | GBp | 194 | 782.20 | BATE | xZK999VYrjL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:22:46 | GBp | 244 | 782.20 | CHIX | xZK999VYrjP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:21:47 | GBp | 431 | 781.80 | XLON | xZK999VYrvt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:21:47 | GBp | 80 | 781.80 | XLON | xZK999VYrvw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:21:19 | GBp | 424 | 781.40 | XLON | xZK999VYrDw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:20:58 | GBp | 117 | 781.60 | XLON | xZK999VYrLA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:20:58 | GBp | 637 | 781.60 | XLON | xZK999VYrLC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:20:58 | GBp | 243 | 781.60 | CHIX | xZK999VYrLE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:20:31 | GBp | 330 | 781.60 | XLON | xZK999VYrJT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:20:13 | GBp | 209 | 782.00 | XLON | xZK999VYrU@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:20:13 | GBp | 296 | 782.00 | XLON | xZK999VYrU0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:20:13 | GBp | 352 | 781.80 | XLON | xZK999VYrUd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:20:13 | GBp | 200 | 782.00 | BATE | xZK999VYrUy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:20:05 | GBp | 247 | 782.20 | CHIX | xZK999VYrPM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:19:40 | GBp | 245 | 781.20 | XLON | xZK999VYoc\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:19:35 | GBp | 391 | 781.20 | XLON | xZK999VYoW@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:19:35 | GBp | 429 | 781.20 | XLON | xZK999VYoW0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:19:35 | GBp | 449 | 781.00 | XLON | xZK999VYoW9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:19:35 | GBp | 1,025 | 781.20 | XLON | xZK999VYoWA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:19:35 | GBp | 253 | 781.20 | CHIX | xZK999VYoWC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:18:30 | GBp | 201 | 781.80 | BATE | xZK999VYo5a |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:18:28 | GBp | 258 | 782.00 | CHIX | xZK999VYo4p |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:17:56 | GBp | 400 | 781.80 | XLON | xZK999VYo9s |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:17:54 | GBp | 143 | 782.00 | XLON | xZK999VYo9V |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:17:54 | GBp | 685 | 782.00 | XLON | xZK999VYo8g |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:17:54 | GBp | 429 | 782.00 | XLON | xZK999VYo8X |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:17:37 | GBp | 1,443 | 782.20 | XLON | xZK999VYoK1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:17:17 | GBp | 25 | 782.00 | XLON | xZK999VYoGt |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:17:00 | GBp | 245 | 782.20 | XLON | xZK999VYoVe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:17:00 | GBp | 245 | 782.20 | CHIX | xZK999VYoVg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:16:26 | GBp | 56 | 782.80 | BATE | xZK999VYpda |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:16:26 | GBp | 154 | 782.80 | CHIX | xZK999VYpdc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:16:24 | GBp | 97 | 782.80 | CHIX | xZK999VYpd6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:16:24 | GBp | 35 | 782.80 | BATE | xZK999VYpd8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:16:24 | GBp | 100 | 782.80 | BATE | xZK999VYpdA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:15:57 | GBp | 245 | 783.20 | XLON | xZK999VYp6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:15:57 | GBp | 197 | 783.20 | XLON | xZK999VYp6P |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:15:57 | GBp | 187 | 783.00 | XLON | xZK999VYp6p |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:15:41 | GBp | 282 | 783.20 | XLON | xZK999VYprV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:15:41 | GBp | 418 | 783.20 | XLON | xZK999VYpqa |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:15:40 | GBp | 599 | 783.40 | XLON | xZK999VYpqk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:15:24 | GBp | 718 | 783.20 | XLON | xZK999VYpmb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:15:24 | GBp | 805 | 783.40 | XLON | xZK999VYpmd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:15:24 | GBp | 834 | 783.40 | XLON | xZK999VYp6mf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:15:24 | GBp | 1 | 783.40 | CHIX | xZK999VYp6mh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:15:24 | GBp | 228 | 783.40 | CHIX | xZK999VYp6mj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:14:23 | GBp | 233 | 782.20 | BATE | xZK999VYp6B9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:14:23 | GBp | 195 | 782.40 | CHIX | xZK999VYp6BB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:13:44 | GBp | 194 | 782.00 | CHIX | xZK999VYm6df |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:13:04 | GBp | 511 | 782.00 | XLON | xZK999VYm6rf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:13:02 | GBp | 650 | 782.20 | XLON | xZK999VYm6q2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:13:00 | GBp | 284 | 782.40 | XLON | xZK999VYm6t5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:12:55 | GBp | 233 | 782.60 | CHIX | xZK999VYm6yX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:12:55 | GBp | 241 | 782.60 | XLON | xZK999VYm6yZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:12:55 | GBp | 167 | 782.60 | XLON | xZK999VYm6yb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:11:39 | GBp | 195 | 782.80 | XLON | xZK999VYm6NY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:11:38 | GBp | 389 | 782.80 | XLON | xZK999VYm6Nu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:11:29 | GBp | 258 | 783.00 | XLON | xZK999VYm6GQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:11:29 | GBp | 260 | 783.00 | BATE | xZK999VYm6GS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:11:06 | GBp | 333 | 782.80 | XLON | xZK999VYm6O0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:11:06 | GBp | 231 | 782.60 | XLON | xZK999VYm6O2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:11:06 | GBp | 325 | 782.80 | CHIX | xZK999VYm6O6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:11:01 | GBp | 16 | 782.80 | CHIX | xZK999VYm6Qa |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:11:00 | GBp | 1,496 | 783.00 | XLON | xZK999VYm6Q3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:11:00 | GBp | 271 | 783.00 | CHIX | xZK999VYm6Q1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:11:00 | GBp | 804 | 782.80 | XLON | xZK999VYm6Qv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:10:35 | GBp | 382 | 782.60 | XLON | xZK999VYn6WS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:10:35 | GBp | 100 | 782.60 | XLON | xZK999VYn6WU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:10:35 | GBp | 13 | 782.60 | XLON | xZK999VYn6ZW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:09:38 | GBp | 100 | 782.00 | XLON | xZK999VYn6pl |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:09:38 | GBp | 355 | 782.00 | XLON | xZK999VYn6pK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:08:31 | GBp | 261 | 782.80 | XLON | xZK999VYn6ZJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:08:31 | GBp | 376 | 783.00 | XLON | xZK999VYn6ZL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:08:28 | GBp | 206 | 783.20 | CHIX | xZK999VYn6FX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:08:28 | GBp | 730 | 783.20 | XLON | xZK999VYn6CV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:08:24 | GBp | 298 | 783.40 | BATE | xZK999VYn69r |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:08:24 | GBp | 297 | 783.40 | CHIX | xZK999VYn69t |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:08:24 | GBp | 644 | 783.40 | XLON | xZK999VYn69v |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:07:17 | GBp | 421 | 781.40 | XLON | xZK999VY@ig |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:07:17 | GBp | 287 | 781.40 | XLON | xZK999VY@iX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:07:07 | GBp | 500 | 781.60 | XLON | xZK999VY@hf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:07:04 | GBp | 24 | 781.80 | XLON | xZK999VY@hG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:07:04 | GBp | 45 | 781.60 | XLON | xZK999VY@hB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:07:04 | GBp | 395 | 781.60 | XLON | xZK999VY@hD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:07:04 | GBp | 524 | 781.80 | XLON | xZK999VY@hE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:07:00 | GBp | 907 | 781.80 | XLON | xZK999VY@rj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:06:44 | GBp | 245 | 781.80 | CHIX | xZK999VY@pC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:05:29 | GBp | 209 | 781.40 | BATE | xZK999VY@GM |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:05:28 | GBp | 400 | 781.40 | XLON | xZK999VY@JZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:05:27 | GBp | 443 | 781.60 | XLON | xZK999VY@Jo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:05:27 | GBp | 276 | 781.60 | CHIX | xZK999VY@Jq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:04:58 | GBp | 301 | 782.00 | XLON | xZK999VY@Qb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:04:58 | GBp | 325 | 782.00 | XLON | xZK999VY@Qh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:04:48 | GBp | 359 | 782.00 | XLON | xZK999VY\$XD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:04:45 | GBp | 245 | 782.40 | CHIX | xZK999VY\$W1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:04:45 | GBp | 331 | 782.40 | XLON | xZK999VY\$W4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:04:15 | GBp | 221 | 780.80 | XLON | xZK999VY\$nc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:04:15 | GBp | 370 | 781.00 | XLON | xZK999VY\$ne |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:04:15 | GBp | 344 | 781.20 | XLON | xZK999VY\$ns |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:04:03 | GBp | 379 | 781.20 | XLON | xZK999VY\$z8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:04:03 | GBp | 867 | 781.40 | XLON | xZK999VY\$zA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:03:52 | GBp | 254 | 781.20 | CHIX | xZK999VY\$xb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:03:52 | GBp | 1,046 | 781.20 | XLON | xZK999VY\$xd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:03:52 | GBp | 216 | 781.20 | BATE | xZK999VY\$xZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:02:34 | GBp | 17 | 780.20 | CHIX | xZK999VY\$H8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:02:33 | GBp | 269 | 780.40 | CHIX | xZK999VY\$HG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:02:33 | GBp | 344 | 780.40 | XLON | xZK999VY\$HI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:02:24 | GBp | 198 | 780.80 | XLON | xZK999VY\$IK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:02:18 | GBp | 283 | 780.80 | XLON | xZK999VY\$SV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:02:18 | GBp | 387 | 780.80 | XLON | xZK999VY\$Vb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:02:11 | GBp | 848 | 780.80 | XLON | xZK999VY\$PD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:02:09 | GBp | 216 | 781.00 | BATE | xZK999VY\$Rt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:02:09 | GBp | 362 | 781.00 | CHIX | xZK999VY\$Rv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:02:09 | GBp | 470 | 780.80 | XLON | xZK999VY\$RX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:02:09 | GBp | 1,073 | 781.00 | XLON | xZK999VY\$Rx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:35 | GBp | 203 | 779.80 | XLON | xZK999VYy5w |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:35 | GBp | 358 | 780.00 | XLON | xZK999VYy5y |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:14 | GBp | 160 | 780.20 | XLON | xZK999VYyDy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:14 | GBp | 189 | 780.60 | CHIX | xZK999VYyCc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:14 | GBp | 267 | 780.60 | BATE | xZK999VYyCe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:14 | GBp | 211 | 780.60 | CHIX | xZK999VYyCg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:14 | GBp | 1,899 | 780.60 | XLON | xZK999VYyCi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:14 | GBp | 349 | 780.40 | XLON | xZK999VYyDJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:14 | GBp | 50 | 780.20 | XLON | xZK999VYyDk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:14 | GBp | 183 | 780.40 | BATE | xZK999VYyDL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:14 | GBp | 458 | 780.40 | CHIX | xZK999VYyDN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:14 | GBp | 799 | 780.60 | XLON | xZK999VYyDR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:09 | GBp | 180 | 781.00 | XLON | xZK999VYyEw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:09 | GBp | 128 | 781.00 | XLON | xZK999VYyEy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:03 | GBp | 312 | 780.80 | XLON | xZK999VYyLH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:00 | GBp | 591 | 780.60 | XLON | xZK999VYyIH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:00 | GBp | 46 | 780.80 | XLON | xZK999VYyli |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:00 | GBp | 460 | 780.60 | XLON | xZK999VYyIJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:00 | GBp | 137 | 780.60 | XLON | xZK999VYyIk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:00 | GBp | 140 | 780.60 | XLON | xZK999VYyIL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:00 | GBp | 52 | 780.80 | XLON | xZK999VYyIs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:00 | GBp | 140 | 780.80 | XLON | xZK999VYyIu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:00 | GBp | 299 | 780.80 | XLON | xZK999VYyIw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 14:00:00 | GBp | 137 | 780.60 | XLON | xZK999VYyIy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:56:47 | GBp | 78 | 779.20 | CHIX | xZK999VYzHI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:56:47 | GBp | 590 | 779.20 | XLON | xZK999VYzHn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:56:47 | GBp | 147 | 779.20 | CHIX | xZK999VYzHp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:56:39 | GBp | 500 | 779.40 | XLON | xZK999VYzGT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:56:15 | GBp | 465 | 779.60 | XLON | xZK999VYzPe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:56:15 | GBp | 224 | 779.80 | CHIX | xZK999VYzPg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:56:15 | GBp | 606 | 779.80 | XLON | xZK999VYzPi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:54:59 | GBp | 227 | 780.00 | CHIX | xZK999VYwh8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:54:59 | GBp | 273 | 780.00 | BATE | xZK999VYwhA |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:54:59 | GBp | 363 | 780.00 | XLON | xZK999VYwhC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:54:59 | GBp | 350 | 780.00 | XLON | xZK999VYwhz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:54:40 | GBp | 277 | 780.00 | XLON | xZK999VYwn\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:54:40 | GBp | 397 | 780.20 | XLON | xZK999VYwn6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:54:31 | GBp | 466 | 780.20 | XLON | xZK999VYwoC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:54:20 | GBp | 257 | 780.00 | XLON | xZK999VYw\$O |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:54:20 | GBp | 371 | 780.20 | XLON | xZK999VYw\$Q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:54:20 | GBp | 241 | 780.20 | CHIX | xZK999VYw\$S |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:53:29 | GBp | 174 | 780.40 | XLON | xZK999VYw3v |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:53:29 | GBp | 194 | 780.40 | XLON | xZK999VYw3x |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:53:23 | GBp | 126 | 780.40 | XLON | xZK999VYwCV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:53:23 | GBp | 264 | 780.40 | XLON | xZK999VYwFX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:53:20 | GBp | 419 | 780.60 | XLON | xZK999VYwEc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:52:54 | GBp | 98 | 779.80 | XLON | xZK999VYwHx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:52:54 | GBp | 270 | 779.80 | XLON | xZK999VYwHz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:52:48 | GBp | 1,162 | 779.80 | XLON | xZK999VYwGP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:52:46 | GBp | 551 | 780.00 | XLON | xZK999VYwj3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:52:46 | GBp | 229 | 780.20 | CHIX | xZK999VYwj5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:52:46 | GBp | 183 | 780.20 | BATE | xZK999VYwj7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:52:46 | GBp | 217 | 780.20 | CHIX | xZK999VYwjy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:51:18 | GBp | 324 | 781.20 | XLON | xZK999VYxs\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:51:18 | GBp | 11 | 781.40 | XLON | xZK999VYxs5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:51:18 | GBp | 326 | 781.40 | XLON | xZK999VYxs7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:51:18 | GBp | 25 | 781.00 | XLON | xZK999VYxsq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:51:18 | GBp | 80 | 781.00 | XLON | xZK999VYxsx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:51:18 | GBp | 120 | 781.00 | XLON | xZK999VYxsz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:51:05 | GBp | 50 | 781.40 | XLON | xZK999VYxpP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:50:59 | GBp | 448 | 781.40 | XLON | xZK999VYxyI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:50:59 | GBp | 229 | 781.40 | CHIX | xZK999VYxyK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:50:37 | GBp | 334 | 781.20 | XLON | xZK999VYxue |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:50:37 | GBp | 258 | 781.20 | BATE | xZK999VYxug |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:50:37 | GBp | 219 | 781.20 | CHIX | xZK999VYxui |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:50:37 | GBp | 403 | 781.20 | XLON | xZK999VYxuW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:50:37 | GBp | 100 | 781.00 | XLON | xZK999VYxv6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:50:37 | GBp | 226 | 781.20 | XLON | xZK999VYxvU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:49:43 | GBp | 327 | 781.00 | XLON | xZK999VYx92 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:49:43 | GBp | 287 | 781.20 | XLON | xZK999VYx97 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:49:38 | GBp | 173 | 781.40 | XLON | xZK999VYxA\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:49:38 | GBp | 250 | 781.40 | XLON | xZK999VYxAx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:49:38 | GBp | 100 | 781.40 | XLON | xZK999VYxAz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:49:33 | GBp | 36 | 781.60 | XLON | xZK999VYxLN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:49:33 | GBp | 285 | 781.60 | XLON | xZK999VYxLP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:49:28 | GBp | 245 | 781.80 | XLON | xZK999VYxKt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:49:25 | GBp | 375 | 781.80 | XLON | xZK999VYxKP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:49:25 | GBp | 470 | 781.80 | XLON | xZK999VYxKR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:49:23 | GBp | 7 | 782.00 | CHIX | xZK999VYxNJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:49:23 | GBp | 207 | 782.00 | CHIX | xZK999VYxNL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:48:03 | GBp | 212 | 782.00 | CHIX | xZK999VYurg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:47:58 | GBp | 211 | 782.00 | XLON | xZK999VYut\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:47:58 | GBp | 352 | 782.20 | XLON | xZK999VYut1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:47:58 | GBp | 804 | 782.40 | XLON | xZK999VYut3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:47:58 | GBp | 1,026 | 782.60 | XLON | xZK999VYut8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:47:31 | GBp | 42 | 782.00 | BATE | xZK999VYu@@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:47:31 | GBp | 21 | 782.00 | BATE | xZK999VYu@0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:47:31 | GBp | 428 | 782.00 | CHIX | xZK999VYu@2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:47:31 | GBp | 26 | 782.00 | BATE | xZK999VYu@4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:47:31 | GBp | 169 | 782.00 | BATE | xZK999VYu@6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:47:31 | GBp | 1,464 | 782.00 | XLON | xZK999VYu@8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:45:21 | GBp | 263 | 781.60 | XLON | xZK999VYvZ1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:45:21 | GBp | 277 | 781.60 | CHIX | xZK999VYvZ3 |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:45:21 | GBp | 50 | 781.60 | XLON | xZK999VYvZ5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:45:18 | GBp | 255 | 781.60 | XLON | xZK999VYvZK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:45:00 | GBp | 200 | 782.20 | XLON | xZK999VYvgB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:45:00 | GBp | 45 | 782.20 | XLON | xZK999VYvgD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:45:00 | GBp | 424 | 782.20 | XLON | xZK999VYvgK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:45:00 | GBp | 613 | 782.40 | XLON | xZK999VYvgS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:44:45 | GBp | 1,314 | 782.40 | XLON | xZK999VYvnd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:44:45 | GBp | 267 | 782.60 | BATE | xZK999VYvnf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:44:12 | GBp | 50 | 782.20 | XLON | xZK999VYvuA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:44:05 | GBp | 245 | 782.20 | XLON | xZK999VYvw2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:43:55 | GBp | 341 | 782.20 | XLON | xZK999VYv6v |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:43:55 | GBp | 166 | 782.20 | CHIX | xZK999VYv6x |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:43:52 | GBp | 155 | 782.20 | XLON | xZK999VYv1j |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:43:52 | GBp | 16 | 782.40 | XLON | xZK999VYv1o |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:43:52 | GBp | 250 | 782.40 | CHIX | xZK999VYv1q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:43:52 | GBp | 206 | 782.40 | XLON | xZK999VYv1s |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:43:52 | GBp | 497 | 782.40 | XLON | xZK999VYv1u |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:42:19 | GBp | 298 | 781.80 | XLON | xZK999VYcaV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:42:07 | GBp | 152 | 782.00 | CHIX | xZK999VYcXM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:42:07 | GBp | 42 | 782.00 | CHIX | xZK999VYcXO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:42:07 | GBp | 221 | 781.80 | XLON | xZK999VYcXp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:42:07 | GBp | 1,474 | 782.00 | XLON | xZK999VYcXQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:42:07 | GBp | 425 | 781.80 | XLON | xZK999VYcXr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:42:07 | GBp | 275 | 781.60 | XLON | xZK999VYcXe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:42:04 | GBp | 1,727 | 782.20 | XLON | xZK999VYcWx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:42:04 | GBp | 380 | 782.20 | CHIX | xZK999VYcWz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:41:23 | GBp | 37 | 782.20 | BATE | xZK999VYchj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:41:23 | GBp | 149 | 782.20 | BATE | xZK999VYchl |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:41:18 | GBp | 168 | 782.20 | XLON | xZK999VYctN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:41:18 | GBp | 15 | 782.20 | XLON | xZK999VYctP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:39:36 | GBp | 297 | 780.80 | XLON | xZK999VYc8a |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:39:36 | GBp | 63 | 781.00 | XLON | xZK999VYc8g |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:39:36 | GBp | 430 | 781.00 | XLON | xZK999VYc8i |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:39:36 | GBp | 1 | 781.00 | CHIX | xZK999VYc8Z |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:39:35 | GBp | 383 | 781.20 | CHIX | xZK999VYcBF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:39:35 | GBp | 764 | 781.20 | XLON | xZK999VYcBH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:39:34 | GBp | 1,081 | 781.40 | XLON | xZK999VYcAx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:39:34 | GBp | 1,344 | 781.40 | XLON | xZK999VYcAZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:39:34 | GBp | 429 | 781.40 | XLON | xZK999VYcAb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:39:34 | GBp | 429 | 781.40 | XLON | xZK999VYcAd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:39:34 | GBp | 44 | 781.40 | CHIX | xZK999VYcAr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:39:34 | GBp | 238 | 781.40 | BATE | xZK999VYcAt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:39:34 | GBp | 360 | 781.40 | CHIX | xZK999VYcAv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:38:19 | GBp | 239 | 781.40 | BATE | xZK999VYcQ8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:38:19 | GBp | 995 | 781.40 | XLON | xZK999VYcQA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:38:19 | GBp | 245 | 781.60 | CHIX | xZK999VYcQF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:36:47 | GBp | 328 | 780.60 | XLON | xZK999VYduS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:36:47 | GBp | 11 | 780.60 | XLON | xZK999VYduU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:36:39 | GBp | 314 | 780.80 | XLON | xZK999VYdwD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:36:28 | GBp | 572 | 780.80 | XLON | xZK999VYd7r |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:36:24 | GBp | 245 | 781.00 | CHIX | xZK999VYd6w |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:36:24 | GBp | 245 | 781.00 | XLON | xZK999VYd6y |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:35:48 | GBp | 439 | 782.40 | XLON | xZK999VYdEC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:35:48 | GBp | 627 | 782.60 | XLON | xZK999VYdEG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:35:48 | GBp | 353 | 782.40 | XLON | xZK999VYdEr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:35:38 | GBp | 500 | 782.40 | XLON | xZK999VYd8t |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:35:37 | GBp | 184 | 782.60 | CHIX | xZK999VYd8H |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:35:37 | GBp | 297 | 782.60 | BATE | xZK999VYd8J |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:35:17 | GBp | 225 | 782.60 | XLON | xZK999VYdK9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:35:11 | GBp | 324 | 782.80 | XLON | xZK999VYdNK |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:34:56 | GBp | 447 | 782.80 | XLON | xZK999VYdSH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:34:55 | GBp | 525 | 783.00 | XLON | xZK999VYdVb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:34:55 | GBp | 495 | 783.00 | XLON | xZK999VYdVd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:34:51 | GBp | 382 | 783.20 | XLON | xZK999VYdUw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:34:51 | GBp | 189 | 783.20 | XLON | xZK999VYdUu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:34:50 | GBp | 123 | 783.20 | CHIX | xZK999VYdP\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:34:50 | GBp | 186 | 783.20 | XLON | xZK999VYdP1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:34:50 | GBp | 434 | 783.40 | CHIX | xZK999VYdP8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:34:50 | GBp | 466 | 783.40 | XLON | xZK999VYdPA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:34:50 | GBp | 1,251 | 783.40 | XLON | xZK999VYdPC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:34:25 | GBp | 348 | 783.20 | BATE | xZK999VYaWc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:34:10 | GBp | 188 | 783.00 | CHIX | xZK999VYaE d |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:34:10 | GBp | 295 | 783.00 | XLON | xZK999VYaE f |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:33:22 | GBp | 434 | 782.60 | CHIX | xZK999VYa7D |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:33:22 | GBp | 245 | 782.40 | CHIX | xZK999VYa7w |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:33:15 | GBp | 153 | 783.00 | XLON | xZK999VYa1b |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:33:15 | GBp | 117 | 783.00 | XLON | xZK999VYa1d |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:33:15 | GBp | 289 | 783.00 | XLON | xZK999VYa1f |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:33:15 | GBp | 429 | 783.00 | XLON | xZK999VYa1h |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:33:15 | GBp | 429 | 783.00 | XLON | xZK999VYa1j |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:33:14 | GBp | 1,384 | 782.80 | XLON | xZK999VYa1p |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:32:58 | GBp | 322 | 782.40 | XLON | xZK999VYa8@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:32:17 | GBp | 277 | 781.80 | XLON | xZK999VYaV6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:32:16 | GBp | 437 | 782.00 | XLON | xZK999VYaVE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:32:16 | GBp | 626 | 782.20 | XLON | xZK999VYaVG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:32:10 | GBp | 355 | 782.00 | XLON | xZK999VYaOV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:31:54 | GBp | 286 | 782.20 | XLON | xZK999VYbdf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:31:54 | GBp | 411 | 782.40 | XLON | xZK999VYbdh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:31:42 | GBp | 361 | 782.60 | XLON | xZK999VYbZM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:31:42 | GBp | 128 | 782.60 | XLON | xZK999VYbZO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:31:42 | GBp | 1,115 | 782.80 | XLON | xZK999VYbZQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:31:42 | GBp | 347 | 782.80 | BATE | xZK999VYbZS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:31:42 | GBp | 433 | 782.80 | CHIX | xZK999VYbZU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:31:25 | GBp | 445 | 783.00 | XLON | xZK999VYbeC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:31:01 | GBp | 440 | 782.20 | XLON | xZK999VYbp1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:31:01 | GBp | 305 | 782.00 | XLON | xZK999VYbpy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:30:46 | GBp | 381 | 782.00 | XLON | xZK999VYb@b |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:30:46 | GBp | 1 | 782.20 | CHIX | xZK999VYb@d |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:30:46 | GBp | 871 | 782.20 | XLON | xZK999VYb@f |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:30:46 | GBp | 434 | 782.20 | CHIX | xZK999VYb@h |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:30:03 | GBp | 256 | 783.00 | XLON | xZK999VYbKF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:30:03 | GBp | 376 | 783.20 | XLON | xZK999VYbKH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:30:03 | GBp | 831 | 783.40 | XLON | xZK999VYbKJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:30:01 | GBp | 50 | 783.40 | XLON | xZK999VYbG\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:30:01 | GBp | 50 | 783.40 | XLON | xZK999VYbG1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:30:01 | GBp | 50 | 783.40 | XLON | xZK999VYbG3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:29:55 | GBp | 245 | 783.60 | XLON | xZK999VYbQ3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:29:53 | GBp | 264 | 783.60 | CHIX | xZK999VYbQT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:29:52 | GBp | 4 | 784.00 | BATE | xZK999VYYb1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:29:52 | GBp | 242 | 784.00 | BATE | xZK999VYYb3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:28:29 | GBp | 1,067 | 783.40 | XLON | xZK999VYYod |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:28:29 | GBp | 298 | 783.40 | CHIX | xZK999VYYof |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:28:29 | GBp | 53 | 783.40 | XLON | xZK999VYYoh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:28:29 | GBp | 689 | 783.40 | XLON | xZK999VYYoW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:28:29 | GBp | 491 | 783.20 | XLON | xZK999VYYpR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:28:05 | GBp | 346 | 783.60 | CHIX | xZK999VYYy0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:28:05 | GBp | 646 | 783.60 | XLON | xZK999VYYy2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:28:05 | GBp | 347 | 783.80 | XLON | xZK999VYYy4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:27:01 | GBp | 530 | 783.00 | XLON | xZK999VYY2U |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:27:01 | GBp | 449 | 782.80 | CHIX | xZK999VYYDt |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:27:01 | GBp | 260 | 782.80 | XLON | xZK999VYYDv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:27:01 | GBp | 1,107 | 783.00 | XLON | xZK999VYYDW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:27:01 | GBp | 888 | 782.80 | XLON | xZK999VYYDx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:27:01 | GBp | 439 | 783.00 | XLON | xZK999VYYDY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:27:01 | GBp | 371 | 783.00 | XLON | xZK999VYYDa |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:27:01 | GBp | 11 | 783.00 | XLON | xZK999VYYDc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:27:01 | GBp | 259 | 783.00 | XLON | xZK999VYYDe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:27:01 | GBp | 429 | 783.00 | XLON | xZK999VYYDg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:26:11 | GBp | 294 | 783.00 | BATE | xZK999VYY8q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:25:54 | GBp | 190 | 783.00 | XLON | xZK999VYYMX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:25:54 | GBp | 2 | 783.00 | XLON | xZK999VYYNR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:20:45 | GBp | 348 | 781.20 | XLON | xZK999VYZFs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:20:45 | GBp | 230 | 781.20 | BATE | xZK999VYZFu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:20:45 | GBp | 256 | 781.20 | CHIX | xZK999VYZFw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:19:15 | GBp | 190 | 781.60 | XLON | xZK999VYZGT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:19:15 | GBp | 275 | 781.80 | XLON | xZK999VYZGV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:19:15 | GBp | 416 | 782.00 | XLON | xZK999VYZJI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:18:43 | GBp | 455 | 782.00 | XLON | xZK999VYZUh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:18:37 | GBp | 245 | 782.00 | XLON | xZK999VYZPZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:18:37 | GBp | 324 | 782.00 | CHIX | xZK999VYZPe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:18:37 | GBp | 711 | 782.00 | XLON | xZK999VYZPg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:17:02 | GBp | 472 | 782.00 | XLON | xZK999VYWyI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:17:02 | GBp | 190 | 782.00 | XLON | xZK999VYWyu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:16:08 | GBp | 245 | 781.80 | XLON | xZK999VYWeL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:15:40 | GBp | 28 | 782.20 | BATE | xZK999VYWqv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:15:40 | GBp | 71 | 782.20 | CHIX | xZK999VYWqx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:15:40 | GBp | 123 | 782.20 | XLON | xZK999VYWqz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:15:40 | GBp | 301 | 782.20 | XLON | xZK999VYWq\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:15:39 | GBp | 455 | 782.20 | XLON | xZK999VYWqE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:15:39 | GBp | 1,097 | 782.40 | XLON | xZK999VYWqG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:15:39 | GBp | 230 | 782.40 | CHIX | xZK999VYWqI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:15:39 | GBp | 222 | 782.40 | BATE | xZK999VYWqK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:15:31 | GBp | 1,723 | 782.60 | XLON | xZK999VYWt2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:14:45 | GBp | 1,205 | 782.60 | XLON | xZK999VYW@O |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:13:44 | GBp | 189 | 782.60 | XLON | xZK999VYWcW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:13:39 | GBp | 208 | 782.80 | XLON | xZK999VYW93 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:13:39 | GBp | 781 | 782.80 | XLON | xZK999VYW9C |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:13:39 | GBp | 11 | 782.80 | XLON | xZK999VYW9E |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:13:39 | GBp | 283 | 782.80 | XLON | xZK999VYW9G |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:13:39 | GBp | 192 | 782.60 | XLON | xZK999VYW9N |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:13:39 | GBp | 102 | 782.60 | XLON | xZK999VYW9P |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:13:39 | GBp | 643 | 782.60 | XLON | xZK999VYW9R |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:13:39 | GBp | 144 | 782.60 | XLON | xZK999VYW9T |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:13:39 | GBp | 321 | 782.60 | CHIX | xZK999VYW9V |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:13:21 | GBp | 528 | 782.80 | XLON | xZK999VYWL0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:13:21 | GBp | 553 | 782.80 | XLON | xZK999VYWL2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:10:45 | GBp | 258 | 781.80 | XLON | xZK999VYXII |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:10:45 | GBp | 222 | 781.80 | CHIX | xZK999VYXIn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:10:40 | GBp | 936 | 781.80 | XLON | xZK999VYXka |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:10:40 | GBp | 207 | 781.80 | CHIX | xZK999VYXkW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:10:40 | GBp | 145 | 781.80 | XLON | xZK999VYXkY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:10:40 | GBp | 56 | 781.80 | XLON | xZK999VYXI6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:10:40 | GBp | 221 | 781.80 | XLON | xZK999VYXIK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:10:40 | GBp | 74 | 781.80 | BATE | xZK999VYXIQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:10:40 | GBp | 138 | 781.80 | BATE | xZK999VYXIS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:10:40 | GBp | 110 | 781.80 | CHIX | xZK999VYXIU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:07:50 | GBp | 221 | 781.80 | XLON | xZK999VYXDW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:06:47 | GBp | 222 | 781.40 | BATE | xZK999VYXMi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:06:47 | GBp | 313 | 781.40 | CHIX | xZK999VYXMK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:06:47 | GBp | 237 | 781.40 | XLON | xZK999VYXNF |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:06:47 | GBp | 172 | 781.40 | XLON | xZK999VYXNH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:05:07 | GBp | 245 | 781.00 | CHIX | xZK999VYkji |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:03:31 | GBp | 245 | 780.00 | XLON | xZK999VYk\$Z |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:03:28 | GBp | 245 | 780.00 | XLON | xZK999VYk@X |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:03:27 | GBp | 1,087 | 780.00 | XLON | xZK999VYkvE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:03:22 | GBp | 418 | 780.20 | CHIX | xZK999VYkuD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:03:22 | GBp | 318 | 780.20 | BATE | xZK999VYkuF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 13:03:22 | GBp | 1,541 | 780.20 | XLON | xZK999VYkuH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:59:49 | GBp | 67 | 779.20 | XLON | xZK999VYlxq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:59:48 | GBp | 204 | 779.40 | XLON | xZK999VYlwx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:59:44 | GBp | 294 | 779.60 | XLON | xZK999VYI59 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:59:44 | GBp | 86 | 779.80 | CHIX | xZK999VYI5F |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:59:44 | GBp | 178 | 779.80 | CHIX | xZK999VYI5H |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:59:44 | GBp | 612 | 779.80 | XLON | xZK999VYI5J |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:58:51 | GBp | 277 | 779.80 | XLON | xZK999VYIjn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:58:09 | GBp | 245 | 779.40 | XLON | xZK999VYiWg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:58:09 | GBp | 245 | 779.40 | XLON | xZK999VYiWm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:58:09 | GBp | 245 | 779.40 | CHIX | xZK999VYiWs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:58:09 | GBp | 194 | 779.40 | XLON | xZK999VYiXU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:57:24 | GBp | 210 | 779.40 | XLON | xZK999VYirH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:57:24 | GBp | 212 | 779.60 | BATE | xZK999VYirJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:57:24 | GBp | 153 | 779.60 | XLON | xZK999VYirL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:57:24 | GBp | 152 | 779.60 | XLON | xZK999VYirN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:57:21 | GBp | 292 | 779.80 | XLON | xZK999VYiqK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:56:08 | GBp | 385 | 779.40 | XLON | xZK999VYi7d |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:56:08 | GBp | 294 | 779.00 | XLON | xZK999VYi4g |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:56:08 | GBp | 245 | 779.20 | XLON | xZK999VYi4n |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:56:02 | GBp | 551 | 779.60 | XLON | xZK999VYi6V |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:56:02 | GBp | 297 | 779.60 | CHIX | xZK999VYi1X |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:54:41 | GBp | 245 | 779.60 | XLON | xZK999VYiPR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:54:41 | GBp | 323 | 779.40 | XLON | xZK999VYiOZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:54:41 | GBp | 245 | 779.60 | XLON | xZK999VYiOg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:54:41 | GBp | 503 | 779.60 | XLON | xZK999VYiOl |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:54:41 | GBp | 1,227 | 779.80 | XLON | xZK999VYiOn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:54:20 | GBp | 248 | 780.00 | CHIX | xZK999VYjXx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:54:05 | GBp | 245 | 780.00 | XLON | xZK999VYjqs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:52:58 | GBp | 1,529 | 779.40 | XLON | xZK999VYj13 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:52:58 | GBp | 265 | 779.40 | BATE | xZK999VYj15 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:52:16 | GBp | 244 | 779.60 | CHIX | xZK999VYj8f |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:51:24 | GBp | 34 | 779.00 | BATE | xZK999VYjil |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:51:24 | GBp | 1,237 | 779.00 | XLON | xZK999VYjln |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:51:21 | GBp | 183 | 779.20 | CHIX | xZK999VYjIG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:51:21 | GBp | 2 | 779.20 | CHIX | xZK999VYjIC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:51:21 | GBp | 72 | 779.20 | CHIX | xZK999VYjIE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:50:23 | GBp | 76 | 778.80 | XLON | xZK999VYgYW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:50:23 | GBp | 319 | 778.80 | CHIX | xZK999VYgYY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:50:23 | GBp | 1,431 | 778.80 | XLON | xZK999VYgZU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:48:46 | GBp | 863 | 777.80 | XLON | xZK999VYg8H |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:48:14 | GBp | 231 | 778.00 | BATE | xZK999VYgKE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:48:14 | GBp | 125 | 778.00 | BATE | xZK999VYgKG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:48:14 | GBp | 305 | 778.00 | CHIX | xZK999VYgKI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:48:14 | GBp | 562 | 778.00 | XLON | xZK999VYgKK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:48:14 | GBp | 364 | 778.00 | XLON | xZK999VYgKM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:48:14 | GBp | 100 | 778.00 | XLON | xZK999VYgKO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:48:14 | GBp | 616 | 778.00 | XLON | xZK999VYgKQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:46:48 | GBp | 917 | 777.80 | XLON | xZK999VYhgk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:45:42 | GBp | 205 | 777.60 | XLON | xZK999VYhxb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:45:42 | GBp | 720 | 777.40 | XLON | xZK999VYhxn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:45:42 | GBp | 329 | 777.60 | CHIX | xZK999VYhxt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:45:42 | GBp | 489 | 777.60 | XLON | xZK999VYh xv |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:45:42 | GBp | 1,154 | 777.60 | XLON | xZK999VYhxx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:44:31 | GBp | 38 | 777.60 | XLON | xZK999VYh9D |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:44:31 | GBp | 664 | 777.60 | XLON | xZK999VYh9F |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:44:31 | GBp | 245 | 777.80 | XLON | xZK999VYh9Q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:44:29 | GBp | 259 | 777.80 | XLON | xZK999VYhJH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:44:22 | GBp | 140 | 777.80 | XLON | xZK999VYhRb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:44:22 | GBp | 89 | 777.80 | XLON | xZK999VYhRd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:44:22 | GBp | 188 | 777.80 | XLON | xZK999VYhRI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:44:22 | GBp | 140 | 777.80 | XLON | xZK999VYhRn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:44:12 | GBp | 257 | 777.80 | XLON | xZK999VYhRR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:44:10 | GBp | 197 | 777.80 | CHIX | xZK999VYhRU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:43:24 | GBp | 237 | 777.60 | XLON | xZK999VYeW5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:43:24 | GBp | 90 | 777.40 | CHIX | xZK999VYeWA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:43:24 | GBp | 1,192 | 777.60 | XLON | xZK999VYeWG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:43:24 | GBp | 12 | 777.60 | XLON | xZK999VYeWI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:43:24 | GBp | 307 | 777.40 | BATE | xZK999VYeWT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:43:24 | GBp | 24 | 777.40 | CHIX | xZK999VYeWV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:43:24 | GBp | 322 | 777.40 | CHIX | xZK999VYeZX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:40:44 | GBp | 284 | 777.00 | XLON | xZK999VYe\$X |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:40:23 | GBp | 515 | 777.00 | XLON | xZK999VYeux |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:40:23 | GBp | 183 | 777.00 | CHIX | xZK999VYeuz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:39:53 | GBp | 481 | 777.00 | XLON | xZK999VYe4G |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:39:53 | GBp | 224 | 777.00 | BATE | xZK999VYe4M |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:39:53 | GBp | 262 | 777.00 | CHIX | xZK999VYe4O |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:39:53 | GBp | 289 | 777.00 | XLON | xZK999VYe4Q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:38:54 | GBp | 207 | 777.20 | XLON | xZK999VYe3U |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:38:52 | GBp | 316 | 777.40 | XLON | xZK999VYe2i |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:38:51 | GBp | 1,203 | 777.80 | XLON | xZK999VYe2N |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:38:51 | GBp | 576 | 777.60 | XLON | xZK999VYe2F |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:38:51 | GBp | 175 | 777.60 | XLON | xZK999VYe2H |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:38:43 | GBp | 301 | 777.40 | CHIX | xZK999VYeFz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:36:54 | GBp | 269 | 776.80 | XLON | xZK999VYeUG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:36:01 | GBp | 205 | 778.80 | XLON | xZK999VYfdn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:35:59 | GBp | 298 | 779.00 | XLON | xZK999VYfdP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:35:59 | GBp | 398 | 779.00 | XLON | xZK999VYfdU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:35:59 | GBp | 176 | 779.00 | XLON | xZK999VYfcW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:35:52 | GBp | 400 | 779.20 | XLON | xZK999VYfcO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:35:52 | GBp | 79 | 779.20 | BATE | xZK999VYfcQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:35:52 | GBp | 126 | 779.20 | BATE | xZK999VYfcS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:35:52 | GBp | 473 | 779.20 | XLON | xZK999VYfcU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:35:52 | GBp | 27 | 779.20 | BATE | xZK999VYfXW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:35:52 | GBp | 288 | 779.20 | CHIX | xZK999VYfXY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:35:13 | GBp | 245 | 778.80 | XLON | xZK999VYfyr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:35:12 | GBp | 221 | 778.80 | XLON | xZK999VYfy\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:35:12 | GBp | 697 | 778.80 | XLON | xZK999VYfy1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:35:12 | GBp | 33 | 778.80 | XLON | xZK999VYfy3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:34:20 | GBp | 294 | 778.20 | CHIX | xZK999VYfg@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:33:30 | GBp | 299 | 778.20 | XLON | xZK999VYfp9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:33:30 | GBp | 113 | 778.20 | XLON | xZK999VYfpB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:33:04 | GBp | 243 | 778.00 | XLON | xZK999VYfyJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:33:04 | GBp | 85 | 778.00 | XLON | xZK999VYfyL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:32:04 | GBp | 235 | 777.80 | XLON | xZK999VYf4B |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:32:04 | GBp | 194 | 778.00 | XLON | xZK999VYf4M |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:32:04 | GBp | 390 | 778.00 | XLON | xZK999VYf4O |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:32:02 | GBp | 107 | 778.20 | BATE | xZK999VYf7p |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:32:02 | GBp | 87 | 778.20 | XLON | xZK999VYf7r |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:32:02 | GBp | 497 | 778.20 | XLON | xZK999VYf7t |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:32:02 | GBp | 104 | 778.20 | BATE | xZK999VYf7v |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:32:02 | GBp | 294 | 778.20 | CHIX | xZK999VYf7x |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:30:43 | GBp | 245 | 777.60 | XLON | xZK999VYfEh |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:30:42 | GBp | 387 | 777.60 | XLON | xZK999VYfEk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:30:00 | GBp | 234 | 778.40 | CHIX | xZK999VYfKa |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:30:00 | GBp | 290 | 778.40 | XLON | xZK999VYfKY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:30:00 | GBp | 202 | 778.20 | XLON | xZK999VYfLG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:30:00 | GBp | 311 | 778.40 | XLON | xZK999VYfLz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:29:09 | GBp | 412 | 778.80 | XLON | xZK999VYfJL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:29:06 | GBp | 539 | 778.80 | XLON | xZK999VYfle |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:29:06 | GBp | 944 | 778.80 | XLON | xZK999VYfil |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:28:07 | GBp | 1,214 | 779.00 | XLON | xZK999VYfQD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:28:07 | GBp | 213 | 779.00 | BATE | xZK999VYfQF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:28:07 | GBp | 347 | 779.00 | CHIX | xZK999VYfQH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:28:07 | GBp | 22 | 779.00 | BATE | xZK999VYfQJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:25:10 | GBp | 203 | 779.00 | XLON | xZK999VYfMql |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:25:08 | GBp | 245 | 779.20 | XLON | xZK999VYfMtg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:25:02 | GBp | 385 | 779.20 | XLON | xZK999VYfMtG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:24:57 | GBp | 244 | 779.40 | CHIX | xZK999VYfMs4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:24:18 | GBp | 190 | 778.40 | XLON | xZK999VYfMoT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:24:07 | GBp | 142 | 778.40 | XLON | xZK999VYfMyg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:24:07 | GBp | 261 | 778.40 | XLON | xZK999VYfMyi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:23:51 | GBp | 334 | 778.40 | XLON | xZK999VYfMvN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:23:49 | GBp | 481 | 778.60 | XLON | xZK999VYfMud |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:23:24 | GBp | 246 | 778.80 | CHIX | xZK999VYfM5W |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:23:24 | GBp | 700 | 778.60 | XLON | xZK999VYfMwT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:23:24 | GBp | 193 | 778.80 | BATE | xZK999VYfMwU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:22:12 | GBp | 746 | 778.80 | XLON | xZK999VYfMD3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:22:12 | GBp | 218 | 778.80 | XLON | xZK999VYfMDy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:21:26 | GBp | 239 | 778.80 | CHIX | xZK999VYfMGV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:21:26 | GBp | 665 | 778.80 | XLON | xZK999VYfMJX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:20:09 | GBp | 338 | 778.40 | XLON | xZK999VYfNbr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:20:09 | GBp | 1 | 778.40 | XLON | xZK999VYfNbt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:20:09 | GBp | 74 | 778.40 | XLON | xZK999VYfNbv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:20:00 | GBp | 129 | 778.60 | XLON | xZK999VYfNdY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:20:00 | GBp | 559 | 778.60 | XLON | xZK999VYfNda |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:19:39 | GBp | 114 | 778.60 | XLON | xZK999VYfNX9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:19:39 | GBp | 222 | 778.60 | CHIX | xZK999VYfNXB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:19:39 | GBp | 708 | 778.60 | XLON | xZK999VYfNXD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:19:39 | GBp | 26 | 778.60 | XLON | xZK999VYfNXF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:19:39 | GBp | 219 | 778.60 | BATE | xZK999VYfNXH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:17:51 | GBp | 337 | 778.40 | XLON | xZK999VYfNqx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:17:51 | GBp | 114 | 778.40 | XLON | xZK999VYfNqz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:17:30 | GBp | 124 | 778.60 | XLON | xZK999VYfNsi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:17:30 | GBp | 694 | 778.60 | XLON | xZK999VYfNsk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:17:15 | GBp | 222 | 778.80 | CHIX | xZK999VYfNnk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:15:35 | GBp | 375 | 779.00 | XLON | xZK999VYfNxT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:15:24 | GBp | 203 | 779.20 | CHIX | xZK999VYfNww |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:15:24 | GBp | 317 | 779.20 | XLON | xZK999VYfNwu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:14:41 | GBp | 236 | 779.20 | XLON | xZK999VYfN7R |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:14:28 | GBp | 342 | 779.40 | XLON | xZK999VYfN6D |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:14:28 | GBp | 485 | 779.40 | XLON | xZK999VYfN6G |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:14:28 | GBp | 121 | 779.40 | XLON | xZK999VYfN6I |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:14:28 | GBp | 174 | 779.40 | BATE | xZK999VYfN6K |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:14:28 | GBp | 56 | 779.40 | BATE | xZK999VYfN6M |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:14:28 | GBp | 45 | 779.40 | BATE | xZK999VYfN6O |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:13:50 | GBp | 562 | 779.60 | XLON | xZK999VYfNDe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:13:50 | GBp | 193 | 779.60 | CHIX | xZK999VYfNDg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:12:49 | GBp | 461 | 778.80 | XLON | xZK999VYfNBN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:11:22 | GBp | 193 | 780.00 | CHIX | xZK999VYfNVQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:11:20 | GBp | 286 | 780.00 | XLON | xZK999VYfNUZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:10:40 | GBp | 201 | 780.80 | XLON | xZK999VYfKaO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:10:40 | GBp | 275 | 780.80 | XLON | xZK999VYfKaU |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:10:40 | GBp | 8 | 780.80 | XLON | xZK999VYKdW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:09:58 | GBp | 183 | 781.00 | XLON | xZK999VYKjX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:09:57 | GBp | 650 | 781.20 | XLON | xZK999VYKja |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:09:57 | GBp | 139 | 781.20 | XLON | xZK999VYKjc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:09:55 | GBp | 881 | 781.40 | XLON | xZK999VYKjy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:09:43 | GBp | 310 | 781.40 | CHIX | xZK999VYKIf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:07:34 | GBp | 191 | 782.20 | BATE | xZK999VYKvd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:07:20 | GBp | 383 | 782.20 | XLON | xZK999VYKwi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:07:20 | GBp | 59 | 782.20 | XLON | xZK999VYKwk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:07:16 | GBp | 456 | 782.40 | XLON | xZK999VYKwH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:07:06 | GBp | 588 | 782.60 | XLON | xZK999VYK5K |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:07:06 | GBp | 376 | 782.80 | CHIX | xZK999VYK5M |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:07:06 | GBp | 1,342 | 782.80 | XLON | xZK999VYK5O |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:03:51 | GBp | 31 | 781.00 | XLON | xZK999VYLgs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:03:51 | GBp | 179 | 781.00 | XLON | xZK999VYLgu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:03:51 | GBp | 255 | 781.20 | XLON | xZK999VYLgw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:03:47 | GBp | 338 | 781.40 | CHIX | xZK999VYLtm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:03:47 | GBp | 203 | 781.40 | BATE | xZK999VYLto |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:03:47 | GBp | 366 | 781.40 | XLON | xZK999VYLtt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:03:04 | GBp | 334 | 782.20 | XLON | xZK999VYLwY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:03:03 | GBp | 516 | 782.60 | XLON | xZK999VYLw3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:03:03 | GBp | 390 | 782.40 | XLON | xZK999VYLwo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:03:03 | GBp | 126 | 782.40 | XLON | xZK999VYLwq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:01:53 | GBp | 235 | 780.60 | XLON | xZK999VYLst |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:01:52 | GBp | 344 | 780.80 | XLON | xZK999VYLSz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:01:40 | GBp | 415 | 781.00 | XLON | xZK999VYLVe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:01:40 | GBp | 314 | 781.00 | CHIX | xZK999VYLVG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:01:34 | GBp | 67 | 781.20 | XLON | xZK999VYLU0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:01:34 | GBp | 178 | 781.20 | XLON | xZK999VYLU2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:01:07 | GBp | 439 | 780.40 | XLON | xZK999VYLQn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:01:03 | GBp | 474 | 780.60 | XLON | xZK999VYIb0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:01:03 | GBp | 225 | 780.60 | BATE | xZK999VYIb9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:00:00 | GBp | 444 | 779.60 | XLON | xZK999VYIpM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 12:00:00 | GBp | 575 | 779.80 | XLON | xZK999VYIpO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:59:59 | GBp | 1,313 | 780.00 | XLON | xZK999VYIob |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:59:59 | GBp | 295 | 780.00 | CHIX | xZK999VYIoZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:59:54 | GBp | 901 | 780.20 | XLON | xZK999VYIy1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:59:54 | GBp | 880 | 780.20 | XLON | xZK999VYIy7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:59:54 | GBp | 78 | 780.20 | XLON | xZK999VYIyn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:59:54 | GBp | 498 | 780.20 | XLON | xZK999VYIyW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:59:54 | GBp | 324 | 780.20 | XLON | xZK999VYIzU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:59:52 | GBp | 105 | 780.20 | XLON | xZK999VYI\$8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:59:51 | GBp | 380 | 780.20 | CHIX | xZK999VYI@r |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:57:02 | GBp | 333 | 780.00 | XLON | xZK999VYIS3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:57:02 | GBp | 429 | 780.00 | XLON | xZK999VYIS5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:57:02 | GBp | 693 | 780.00 | XLON | xZK999VYISF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:57:02 | GBp | 245 | 780.00 | XLON | xZK999VYISH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:57:02 | GBp | 41 | 780.00 | BATE | xZK999VYISJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:57:02 | GBp | 367 | 780.00 | CHIX | xZK999VYISL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:57:02 | GBp | 388 | 780.00 | BATE | xZK999VYISN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:52:28 | GBp | 419 | 779.80 | XLON | xZK999VYJp4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:52:15 | GBp | 350 | 780.00 | CHIX | xZK999VYJ@6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:52:15 | GBp | 1,164 | 780.00 | XLON | xZK999VYJ@8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:52:15 | GBp | 604 | 780.00 | XLON | xZK999VYJ@o |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:50:54 | GBp | 550 | 780.20 | XLON | xZK999VYJD6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:49:46 | GBp | 307 | 780.00 | XLON | xZK999VYJKf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:49:12 | GBp | 197 | 780.00 | CHIX | xZK999VYJGA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:49:03 | GBp | 245 | 780.00 | XLON | xZK999VYJJ5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:49:01 | GBp | 384 | 780.00 | XLON | xZK999VYJJ8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:49:01 | GBp | 568 | 780.00 | XLON | xZK999VYJJA |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:48:56 | GBp | 211 | 780.20 | XLON | xZK999VYJIG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:48:56 | GBp | 34 | 780.20 | XLON | xZK999VYJIC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:48:13 | GBp | 215 | 780.20 | BATE | xZK999VYJPH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:48:06 | GBp | 245 | 780.20 | XLON | xZK999VYJO\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:48:01 | GBp | 1,067 | 780.20 | XLON | xZK999VYJRA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:48:01 | GBp | 253 | 780.20 | XLON | xZK999VYJRC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:48:01 | GBp | 321 | 780.20 | CHIX | xZK999VYJRE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:46:19 | GBp | 678 | 780.20 | XLON | xZK999VYGfw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:44:08 | GBp | 633 | 780.00 | XLON | xZK999VYG4M |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:44:08 | GBp | 117 | 780.00 | CHIX | xZK999VYG4O |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:44:08 | GBp | 261 | 780.20 | BATE | xZK999VYG7E |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:44:08 | GBp | 405 | 780.20 | CHIX | xZK999VYG7G |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:44:08 | GBp | 918 | 780.20 | XLON | xZK999VYG7I |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:42:02 | GBp | 283 | 779.80 | XLON | xZK999VYGH8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:41:49 | GBp | 543 | 780.00 | XLON | xZK999VYGI4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:41:49 | GBp | 283 | 780.00 | XLON | xZK999VYGID |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:41:49 | GBp | 584 | 780.00 | XLON | xZK999VYGIF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:40:43 | GBp | 241 | 780.00 | XLON | xZK999VYGRw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:40:43 | GBp | 155 | 780.00 | XLON | xZK999VYGRy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:40:42 | GBp | 479 | 780.00 | XLON | xZK999VYGRH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:40:42 | GBp | 319 | 780.00 | CHIX | xZK999VYGRJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:40:42 | GBp | 297 | 780.00 | XLON | xZK999VYGRL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:40:42 | GBp | 607 | 780.00 | XLON | xZK999VYGRN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:39:03 | GBp | 133 | 780.20 | CHIX | xZK999VYHfL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:39:03 | GBp | 1,002 | 780.20 | XLON | xZK999VYHfN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:39:03 | GBp | 29 | 780.20 | XLON | xZK999VYHfP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:39:03 | GBp | 188 | 780.20 | BATE | xZK999VYHfR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:37:35 | GBp | 1 | 780.20 | CHIX | xZK999VYHpQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:37:35 | GBp | 264 | 780.20 | CHIX | xZK999VYHpS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:37:03 | GBp | 206 | 780.00 | XLON | xZK999VYH\$N |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:37:03 | GBp | 116 | 780.00 | XLON | xZK999VYH\$P |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:36:16 | GBp | 245 | 780.20 | XLON | xZK999VYH4m |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:36:16 | GBp | 596 | 780.20 | XLON | xZK999VYH4s |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:36:05 | GBp | 177 | 780.20 | XLON | xZK999VYH7v |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:35:15 | GBp | 295 | 780.20 | XLON | xZK999VYHF3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:35:15 | GBp | 75 | 780.20 | XLON | xZK999VYHF5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:35:15 | GBp | 207 | 780.20 | BATE | xZK999VYHF7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:35:15 | GBp | 259 | 780.20 | CHIX | xZK999VYHF9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:34:21 | GBp | 328 | 780.00 | XLON | xZK999VYHKr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:34:11 | GBp | 471 | 780.20 | XLON | xZK999VYHND |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:34:10 | GBp | 628 | 780.20 | XLON | xZK999VYHNR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:33:46 | GBp | 1,349 | 780.20 | XLON | xZK999VYHJ6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:33:02 | GBp | 388 | 780.20 | CHIX | xZK999VYHUO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:31:31 | GBp | 622 | 779.80 | XLON | xZK999VYUkh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:31:31 | GBp | 444 | 779.80 | XLON | xZK999VYUkn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:31:31 | GBp | 60 | 779.80 | XLON | xZK999VYUkp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:31:31 | GBp | 229 | 779.80 | BATE | xZK999VYUkr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:30:15 | GBp | 199 | 779.80 | CHIX | xZK999VYUo9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:29:57 | GBp | 241 | 779.60 | XLON | xZK999VYUwG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:29:38 | GBp | 118 | 779.80 | XLON | xZK999VYU7d |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:29:35 | GBp | 313 | 780.00 | XLON | xZK999VYU72 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:29:35 | GBp | 404 | 780.00 | XLON | xZK999VYU79 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:28:29 | GBp | 339 | 780.00 | XLON | xZK999VYUCf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:28:29 | GBp | 385 | 780.20 | CHIX | xZK999VYUCG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:28:29 | GBp | 1,258 | 780.20 | XLON | xZK999VYUCI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:28:29 | GBp | 600 | 780.20 | XLON | xZK999VYUCq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:28:29 | GBp | 173 | 780.20 | XLON | xZK999VYUCs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:26:39 | GBp | 623 | 780.40 | XLON | xZK999VYUP9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:26:39 | GBp | 700 | 780.40 | XLON | xZK999VYUPB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:26:39 | GBp | 61 | 780.40 | XLON | xZK999VYUPD |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:26:39 | GBp | 276 | 780.40 | CHIX | xZK999VYUFP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:26:17 | GBp | 245 | 780.60 | BATE | xZK999VYVbB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:23:43 | GBp | 134 | 779.80 | XLON | xZK999VYVwF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:22:13 | GBp | 318 | 779.60 | XLON | xZK999VYVB3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:22:13 | GBp | 319 | 779.80 | XLON | xZK999VYVBB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:22:02 | GBp | 245 | 780.00 | XLON | xZK999VYVLJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:21:44 | GBp | 195 | 780.00 | CHIX | xZK999VYVMY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:20:52 | GBp | 371 | 780.20 | XLON | xZK999VYVS@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:20:48 | GBp | 379 | 780.40 | XLON | xZK999VYVSD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:20:12 | GBp | 106 | 780.40 | XLON | xZK999VYVPS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:19:54 | GBp | 366 | 780.20 | XLON | xZK999VYSaE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:19:47 | GBp | 533 | 780.40 | XLON | xZK999VYSd7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:19:47 | GBp | 238 | 780.40 | XLON | xZK999VYSd9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:19:47 | GBp | 66 | 780.40 | XLON | xZK999VYSdB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:19:46 | GBp | 1,001 | 780.40 | XLON | xZK999VYSdM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:19:46 | GBp | 346 | 780.40 | CHIX | xZK999VYSdO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:19:46 | GBp | 294 | 780.40 | BATE | xZK999VYSdQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:19:46 | GBp | 56 | 780.40 | XLON | xZK999VYSdS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:19:46 | GBp | 10 | 780.40 | XLON | xZK999VYSdU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:19:46 | GBp | 268 | 780.40 | XLON | xZK999VYScW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:17:00 | GBp | 422 | 780.60 | XLON | xZK999VYSog |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:17:00 | GBp | 75 | 780.60 | XLON | xZK999VYSoi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:17:00 | GBp | 161 | 780.60 | XLON | xZK999VYSok |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:16:51 | GBp | 220 | 780.60 | CHIX | xZK999VYSzo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:16:51 | GBp | 926 | 780.60 | XLON | xZK999VYSzq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:14:24 | GBp | 272 | 780.40 | CHIX | xZK999VYSEg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:14:08 | GBp | 85 | 780.20 | XLON | xZK999VYS95 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:14:08 | GBp | 252 | 780.20 | XLON | xZK999VYS97 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:14:03 | GBp | 229 | 780.20 | XLON | xZK999VYS8d |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:14:02 | GBp | 245 | 780.40 | XLON | xZK999VYS8r |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:13:50 | GBp | 586 | 780.40 | XLON | xZK999VYSBL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:13:49 | GBp | 1,336 | 780.60 | XLON | xZK999VYSAn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:13:07 | GBp | 156 | 780.40 | CHIX | xZK999VYSM6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:12:28 | GBp | 275 | 780.60 | BATE | xZK999VYST6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:09:53 | GBp | 418 | 780.20 | XLON | xZK999VYThR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:09:53 | GBp | 214 | 780.20 | CHIX | xZK999VYThT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:09:26 | GBp | 89 | 780.40 | XLON | xZK999VYtZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:09:26 | GBp | 424 | 780.40 | XLON | xZK999VYtTb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:09:21 | GBp | 275 | 780.40 | XLON | xZK999VYtTe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:08:25 | GBp | 420 | 780.40 | XLON | xZK999VYtZo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:08:11 | GBp | 334 | 780.60 | XLON | xZK999VYT@u |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:08:11 | GBp | 215 | 780.60 | CHIX | xZK999VYT@w |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:07:00 | GBp | 412 | 780.60 | XLON | xZK999VYT3U |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:06:45 | GBp | 245 | 780.80 | XLON | xZK999VYTDN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:06:43 | GBp | 644 | 780.80 | XLON | xZK999VYTCX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:06:20 | GBp | 192 | 781.00 | BATE | xZK999VYTEI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:06:20 | GBp | 235 | 781.00 | CHIX | xZK999VYTEK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:06:20 | GBp | 642 | 781.00 | XLON | xZK999VYTEM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:05:08 | GBp | 550 | 781.20 | XLON | xZK999VYTHn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:04:18 | GBp | 268 | 781.00 | XLON | xZK999VYTUb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:04:18 | GBp | 245 | 781.00 | CHIX | xZK999VYTUh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:04:18 | GBp | 497 | 781.00 | XLON | xZK999VYTUj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:03:34 | GBp | 512 | 781.00 | XLON | xZK999VYQbR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:03:03 | GBp | 245 | 781.20 | XLON | xZK999VYQdN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:02:03 | GBp | 653 | 780.60 | XLON | xZK999VYQkQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:02:03 | GBp | 456 | 780.40 | XLON | xZK999VYQkN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:02:03 | GBp | 192 | 780.60 | BATE | xZK999VYQkS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:02:03 | GBp | 249 | 780.60 | CHIX | xZK999VYQkU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:01:35 | GBp | 114 | 780.80 | XLON | xZK999VYQgF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:01:35 | GBp | 298 | 780.80 | XLON | xZK999VYQgH |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:01:35 | GBp | 1,003 | 781.00 | XLON | xZK999VYQgJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:00:44 | GBp | 1,268 | 781.20 | XLON | xZK999VYQo\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 11:00:19 | GBp | 347 | 781.20 | CHIX | xZK999VYQy@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:58:13 | GBp | 1,040 | 781.40 | XLON | xZK999VYQAX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:58:13 | GBp | 236 | 781.40 | BATE | xZK999VYQAZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:57:24 | GBp | 234 | 781.40 | CHIX | xZK999VYQJK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:57:24 | GBp | 1,282 | 781.40 | XLON | xZK999VYQJM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:56:05 | GBp | 117 | 780.40 | CHIX | xZK999VYRmO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:54:13 | GBp | 315 | 780.00 | XLON | xZK999VYR3v |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:54:13 | GBp | 127 | 780.00 | XLON | xZK999VYR3x |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:54:09 | GBp | 443 | 780.20 | XLON | xZK999VYR33 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:54:09 | GBp | 247 | 780.20 | CHIX | xZK999VYR35 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:53:28 | GBp | 278 | 780.40 | XLON | xZK999VYR8M |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:53:28 | GBp | 199 | 780.40 | BATE | xZK999VYR8O |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:53:06 | GBp | 245 | 780.60 | XLON | xZK999VYRLV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:53:04 | GBp | 508 | 780.60 | XLON | xZK999VYRKh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:52:41 | GBp | 970 | 780.60 | XLON | xZK999VYRTG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:52:40 | GBp | 118 | 780.60 | XLON | xZK999VYRTP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:52:40 | GBp | 1,223 | 780.60 | XLON | xZK999VYRTR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:52:40 | GBp | 348 | 780.60 | CHIX | xZK999VYRTT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:49:22 | GBp | 26 | 779.60 | CHIX | xZK999VYO5m |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:49:21 | GBp | 257 | 779.60 | XLON | xZK999VYO5y |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:49:21 | GBp | 210 | 779.80 | BATE | xZK999VYO50 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:49:21 | GBp | 262 | 779.80 | CHIX | xZK999VYO52 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:49:21 | GBp | 365 | 779.80 | XLON | xZK999VYO54 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:49:03 | GBp | 279 | 780.00 | XLON | xZK999VYO6e |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:49:03 | GBp | 411 | 780.00 | XLON | xZK999VYO7T |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:48:13 | GBp | 640 | 780.20 | XLON | xZK999VYO2V |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:48:05 | GBp | 454 | 780.00 | XLON | xZK999VYOD8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:48:05 | GBp | 263 | 780.20 | CHIX | xZK999VYODA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:48:05 | GBp | 737 | 780.20 | XLON | xZK999VYODC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:48:05 | GBp | 347 | 780.20 | XLON | xZK999VYODE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:45:48 | GBp | 1 | 780.20 | XLON | xZK999VYOOM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:45:48 | GBp | 321 | 780.20 | XLON | xZK999VYO0O |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:45:35 | GBp | 507 | 780.40 | XLON | xZK999VYOQU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:45:35 | GBp | 309 | 780.40 | CHIX | xZK999VYPbW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:45:35 | GBp | 239 | 780.40 | BATE | xZK999VYPbY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:44:18 | GBp | 307 | 780.40 | XLON | xZK999VYPes |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:44:13 | GBp | 249 | 780.40 | XLON | xZK999VYPph |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:43:58 | GBp | 347 | 780.60 | XLON | xZK999VYPgR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:43:17 | GBp | 301 | 780.80 | XLON | xZK999VYPml |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:43:17 | GBp | 191 | 780.80 | CHIX | xZK999VYPmn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:43:09 | GBp | 406 | 780.80 | XLON | xZK999VYPmT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:42:22 | GBp | 234 | 780.60 | XLON | xZK999VYPus |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:42:22 | GBp | 207 | 780.60 | XLON | xZK999VYPuu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:42:09 | GBp | 692 | 780.80 | XLON | xZK999VYPwX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:42:09 | GBp | 245 | 780.80 | XLON | xZK999VYPxR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:41:14 | GBp | 480 | 780.80 | XLON | xZK999VYP1s |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:41:14 | GBp | 299 | 780.80 | XLON | xZK999VYP1u |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:41:14 | GBp | 213 | 780.80 | CHIX | xZK999VYP1w |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:39:59 | GBp | 228 | 781.00 | BATE | xZK999VYPAO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:39:59 | GBp | 783 | 781.00 | XLON | xZK999VYPAQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:39:27 | GBp | 1,010 | 781.20 | XLON | xZK999VYPMW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:39:27 | GBp | 297 | 781.20 | CHIX | xZK999VYPMY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:38:02 | GBp | 664 | 781.20 | XLON | xZK999VYPO0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:38:02 | GBp | 175 | 781.20 | CHIX | xZK999VYPO2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:38:02 | GBp | 92 | 781.20 | CHIX | xZK999VYPO4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:38:02 | GBp | 121 | 781.20 | XLON | xZK999VYPO6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:38:02 | GBp | 516 | 781.20 | XLON | xZK999VYPO8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:35:07 | GBp | 585 | 780.00 | XLON | xZK999VY6q9 |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:35:07 | GBp | 395 | 779.80 | XLON | xZK999VY6q5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:35:07 | GBp | 218 | 780.00 | BATE | xZK999VY6q7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:34:11 | GBp | 218 | 780.20 | CHIX | xZK999VY6uE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:34:11 | GBp | 393 | 780.20 | XLON | xZK999VY6uG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:32:48 | GBp | 434 | 780.00 | XLON | xZK999VY62\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:32:48 | GBp | 546 | 780.00 | XLON | xZK999VY622 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:32:06 | GBp | 245 | 779.80 | XLON | xZK999VY68A |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:32:06 | GBp | 597 | 779.80 | XLON | xZK999VY68G |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:32:06 | GBp | 55 | 779.80 | XLON | xZK999VY68I |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:32:06 | GBp | 218 | 779.80 | CHIX | xZK999VY68K |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:30:21 | GBp | 245 | 780.00 | XLON | xZK999VY6Vr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:30:21 | GBp | 335 | 780.00 | XLON | xZK999VY6Vu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:29:57 | GBp | 482 | 780.20 | XLON | xZK999VY6Q8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:29:56 | GBp | 416 | 780.20 | XLON | xZK999VY6QE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:29:56 | GBp | 631 | 780.20 | XLON | xZK999VY6QG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:29:56 | GBp | 310 | 780.20 | CHIX | xZK999VY6QI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:29:56 | GBp | 283 | 780.20 | BATE | xZK999VY6QK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:27:15 | GBp | 253 | 780.80 | XLON | xZK999VY7\$Q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:27:15 | GBp | 425 | 781.00 | XLON | xZK999VY7\$S |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:27:02 | GBp | 873 | 781.20 | XLON | xZK999VY7uH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:25:10 | GBp | 288 | 780.40 | XLON | xZK999VY7Ku |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:24:08 | GBp | 623 | 781.00 | XLON | xZK999VY7R@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:24:08 | GBp | 238 | 781.00 | CHIX | xZK999VY7R0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:24:08 | GBp | 238 | 780.80 | CHIX | xZK999VY7Rv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:24:08 | GBp | 437 | 780.80 | XLON | xZK999VY7Ry |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:22:19 | GBp | 207 | 781.00 | BATE | xZK999VY4kF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:22:05 | GBp | 283 | 781.40 | XLON | xZK999VY4eM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:22:05 | GBp | 318 | 781.60 | XLON | xZK999VY4eR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:21:58 | GBp | 264 | 781.60 | XLON | xZK999VY4hG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:21:29 | GBp | 310 | 782.00 | CHIX | xZK999VY4p@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:21:29 | GBp | 588 | 781.80 | XLON | xZK999VY4px |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:21:29 | GBp | 1,341 | 782.00 | XLON | xZK999VY4py |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:19:01 | GBp | 117 | 782.00 | XLON | xZK999VY43r |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:18:29 | GBp | 255 | 782.00 | CHIX | xZK999VY4FH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:18:24 | GBp | 385 | 782.00 | XLON | xZK999VY49x |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:18:24 | GBp | 115 | 782.00 | XLON | xZK999VY49z |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:17:56 | GBp | 245 | 782.00 | XLON | xZK999VY4LZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:17:50 | GBp | 206 | 782.00 | BATE | xZK999VY4Ni |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:17:50 | GBp | 366 | 782.00 | XLON | xZK999VY4Nk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:17:08 | GBp | 506 | 782.00 | XLON | xZK999VY45X |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:16:57 | GBp | 759 | 782.20 | XLON | xZK999VY4UX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:16:57 | GBp | 245 | 782.20 | XLON | xZK999VY4VI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:16:57 | GBp | 359 | 782.20 | CHIX | xZK999VY4VV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:15:09 | GBp | 319 | 781.60 | XLON | xZK999VY5W2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:15:06 | GBp | 949 | 781.80 | XLON | xZK999VY5Z@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:15:06 | GBp | 245 | 781.80 | XLON | xZK999VY5Zu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:14:52 | GBp | 245 | 781.80 | XLON | xZK999VY5jB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:14:31 | GBp | 209 | 781.80 | XLON | xZK999VY5fF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:14:30 | GBp | 1,048 | 781.80 | XLON | xZK999VY5fQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:14:06 | GBp | 429 | 782.00 | XLON | xZK999VY5gk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:14:06 | GBp | 201 | 782.00 | XLON | xZK999VY5gm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:13:38 | GBp | 183 | 781.80 | XLON | xZK999VY5t4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:13:38 | GBp | 565 | 781.60 | XLON | xZK999VY5tH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:13:38 | GBp | 138 | 781.60 | XLON | xZK999VY5tJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:13:38 | GBp | 288 | 781.60 | CHIX | xZK999VY5tL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:13:37 | GBp | 796 | 781.80 | XLON | xZK999VY5se |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:13:37 | GBp | 259 | 781.80 | BATE | xZK999VY5sg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:13:37 | GBp | 366 | 781.80 | CHIX | xZK999VY5si |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:13:37 | GBp | 81 | 781.80 | BATE | xZK999VY5sk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:09:02 | GBp | 279 | 781.20 | XLON | xZK999VY5Pg |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:08:57 | GBp | 333 | 781.40 | XLON | xZK999VY5PN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:08:35 | GBp | 245 | 781.60 | XLON | xZK999VY2bv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:08:34 | GBp | 1,146 | 781.60 | XLON | xZK999VY2b1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:08:34 | GBp | 190 | 781.60 | CHIX | xZK999VY2b3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:08:34 | GBp | 108 | 781.60 | CHIX | xZK999VY2b5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:05:54 | GBp | 401 | 781.60 | XLON | xZK999VY2oa |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:05:41 | GBp | 546 | 781.60 | XLON | xZK999VY2ye |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:05:41 | GBp | 267 | 781.60 | CHIX | xZK999VY2yg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:05:40 | GBp | 1,247 | 781.80 | XLON | xZK999VY2y\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:05:01 | GBp | 445 | 781.60 | XLON | xZK999VY2wc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:05:01 | GBp | 416 | 781.80 | XLON | xZK999VY2wX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:05:01 | GBp | 429 | 781.80 | XLON | xZK999VY2wZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:04:59 | GBp | 245 | 781.80 | XLON | xZK999VY25f |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:04:58 | GBp | 245 | 781.80 | XLON | xZK999VY25C |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:04:28 | GBp | 337 | 781.60 | CHIX | xZK999VY20o |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:04:28 | GBp | 788 | 781.60 | XLON | xZK999VY20q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:02:58 | GBp | 203 | 781.20 | BATE | xZK999VY2MI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:02:58 | GBp | 345 | 781.20 | XLON | xZK999VY2MP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:02:58 | GBp | 5 | 781.40 | BATE | xZK999VY2MR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:02:58 | GBp | 788 | 781.40 | XLON | xZK999VY2MT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:02:58 | GBp | 198 | 781.40 | BATE | xZK999VY2MV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:02:26 | GBp | 218 | 781.40 | XLON | xZK999VY2UZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:02:04 | GBp | 423 | 781.40 | XLON | xZK999VY2Q4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:02:04 | GBp | 378 | 781.40 | XLON | xZK999VY2Q6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:02:04 | GBp | 391 | 781.40 | XLON | xZK999VY2Q8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:02:04 | GBp | 264 | 781.40 | XLON | xZK999VY2QA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:02:04 | GBp | 429 | 781.40 | XLON | xZK999VY2QC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:02:04 | GBp | 788 | 781.20 | XLON | xZK999VY2QL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:02:04 | GBp | 338 | 781.20 | CHIX | xZK999VY2QN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:00:44 | GBp | 507 | 781.40 | XLON | xZK999VY3fL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:00:44 | GBp | 281 | 781.40 | XLON | xZK999VY3fN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:00:28 | GBp | 321 | 781.20 | XLON | xZK999VY3hR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:00:06 | GBp | 382 | 781.40 | CHIX | xZK999VY3s1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 10:00:06 | GBp | 320 | 781.40 | BATE | xZK999VY3s3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:59:52 | GBp | 23 | 781.40 | XLON | xZK999VY3of |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:58:52 | GBp | 415 | 781.20 | XLON | xZK999VY3w5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:58:52 | GBp | 58 | 781.20 | XLON | xZK999VY3w7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:58:52 | GBp | 226 | 781.20 | XLON | xZK999VY3wC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:58:52 | GBp | 29 | 781.00 | BATE | xZK999VY3wJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:57:46 | GBp | 556 | 780.80 | XLON | xZK999VY3Cs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:57:46 | GBp | 229 | 780.80 | XLON | xZK999VY3Cu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:57:25 | GBp | 303 | 781.00 | CHIX | xZK999VY3Eh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:57:24 | GBp | 366 | 781.00 | XLON | xZK999VY3Ev |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:57:24 | GBp | 11 | 781.00 | XLON | xZK999VY3Ex |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:57:23 | GBp | 787 | 781.00 | XLON | xZK999VY3E4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:57:23 | GBp | 344 | 781.00 | CHIX | xZK999VY3E6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:54:35 | GBp | 335 | 780.40 | XLON | xZK999VY0c7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:54:35 | GBp | 519 | 780.40 | XLON | xZK999VY0c9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:54:15 | GBp | 243 | 780.60 | BATE | xZK999VY0Zc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:52:50 | GBp | 85 | 780.00 | CHIX | xZK999VY0pb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:52:50 | GBp | 606 | 780.00 | XLON | xZK999VY0pZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:52:49 | GBp | 128 | 780.20 | XLON | xZK999VY0om |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:52:49 | GBp | 457 | 780.20 | XLON | xZK999VY0oo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:52:49 | GBp | 243 | 780.20 | CHIX | xZK999VY0oq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:52:49 | GBp | 78 | 780.20 | XLON | xZK999VY0os |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:51:17 | GBp | 471 | 780.20 | XLON | xZK999VY00M |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:50:15 | GBp | 254 | 780.80 | CHIX | xZK999VY09b |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:50:15 | GBp | 383 | 780.80 | XLON | xZK999VY09d |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:49:51 | GBp | 265 | 780.40 | XLON | xZK999VY0Aj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:49:51 | GBp | 10 | 780.60 | XLON | xZK999VY0AI |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:49:49 | GBp | 431 | 780.60 | XLON | xZK999VY0Aq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:49:49 | GBp | 441 | 780.80 | XLON | xZK999VY0Ay |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:49:49 | GBp | 1,005 | 781.00 | XLON | xZK999VY0A@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:49:49 | GBp | 208 | 781.00 | BATE | xZK999VY0A0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:49:01 | GBp | 428 | 781.20 | CHIX | xZK999VY0SP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:49:01 | GBp | 1,225 | 781.20 | XLON | xZK999VY0SR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:46:50 | GBp | 539 | 781.20 | XLON | xZK999VY1@y |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:46:07 | GBp | 245 | 781.20 | XLON | xZK999VY17D |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:46:05 | GBp | 41 | 781.40 | XLON | xZK999VY16H |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:46:05 | GBp | 371 | 781.40 | XLON | xZK999VY16J |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:46:05 | GBp | 12 | 781.40 | XLON | xZK999VY16L |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:46:05 | GBp | 429 | 781.40 | XLON | xZK999VY16N |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:46:05 | GBp | 850 | 781.20 | XLON | xZK999VY16Q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:46:05 | GBp | 371 | 781.20 | BATE | xZK999VY16S |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:46:01 | GBp | 1,198 | 781.40 | XLON | xZK999VY10i |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:46:01 | GBp | 140 | 781.40 | XLON | xZK999VY10W |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:46:01 | GBp | 43 | 781.40 | XLON | xZK999VY10Y |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:45:53 | GBp | 3 | 781.40 | XLON | xZK999VY19I |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:45:26 | GBp | 321 | 780.60 | CHIX | xZK999VY1Ns |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:45:00 | GBp | 27 | 780.60 | BATE | xZK999VY1Sf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:45:00 | GBp | 315 | 780.60 | CHIX | xZK999VY1Sh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:45:00 | GBp | 346 | 780.60 | XLON | xZK999VY1Sj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:45:00 | GBp | 431 | 780.60 | XLON | xZK999VY1SI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:42:25 | GBp | 35 | 780.40 | XLON | xZK999VYEqu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:42:25 | GBp | 415 | 780.40 | XLON | xZK999VYEqw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:42:25 | GBp | 315 | 780.40 | XLON | xZK999VYEqy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:42:01 | GBp | 867 | 780.60 | XLON | xZK999VYEm0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:42:01 | GBp | 321 | 780.60 | CHIX | xZK999VYEm2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:40:40 | GBp | 304 | 780.00 | XLON | xZK999VYExu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:40:40 | GBp | 190 | 780.00 | XLON | xZK999VYExw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:40:20 | GBp | 117 | 780.20 | XLON | xZK999VYE5Q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:40:20 | GBp | 185 | 780.20 | XLON | xZK999VYE5S |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:40:20 | GBp | 100 | 780.20 | XLON | xZK999VYE5U |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:40:17 | GBp | 300 | 780.40 | XLON | xZK999VYE4a |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:40:03 | GBp | 271 | 780.60 | CHIX | xZK999VYE6W |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:40:03 | GBp | 217 | 780.60 | BATE | xZK999VYE6Y |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:40:03 | GBp | 193 | 780.60 | XLON | xZK999VYE7U |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:40:03 | GBp | 104 | 780.60 | XLON | xZK999VYE6a |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:40:02 | GBp | 162 | 780.80 | XLON | xZK999VYE6p |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:40:02 | GBp | 321 | 780.80 | XLON | xZK999VYE6r |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:40:02 | GBp | 10 | 780.80 | XLON | xZK999VYE6u |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:40:02 | GBp | 245 | 781.00 | XLON | xZK999VYE6w |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:39:51 | GBp | 687 | 780.60 | XLON | xZK999VYE3j |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:38:09 | GBp | 245 | 780.60 | XLON | xZK999VYEKI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:38:06 | GBp | 20 | 780.60 | XLON | xZK999VYENf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:38:06 | GBp | 321 | 780.60 | XLON | xZK999VYENh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:38:03 | GBp | 272 | 780.80 | CHIX | xZK999VYENT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:38:03 | GBp | 890 | 780.80 | XLON | xZK999VYENv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:38:03 | GBp | 265 | 780.80 | XLON | xZK999VYENx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:37:02 | GBp | 321 | 780.80 | XLON | xZK999VYESk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:36:03 | GBp | 925 | 780.80 | XLON | xZK999VYEQf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:36:03 | GBp | 346 | 780.80 | BATE | xZK999VYEQh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:35:43 | GBp | 272 | 780.80 | XLON | xZK999VYFa8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:35:43 | GBp | 700 | 780.80 | XLON | xZK999VYFaA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:35:43 | GBp | 252 | 780.80 | CHIX | xZK999VYFaC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:35:26 | GBp | 321 | 780.80 | CHIX | xZK999VYFci |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:33:24 | GBp | 268 | 779.60 | XLON | xZK999VYFzh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:33:24 | GBp | 295 | 779.60 | XLON | xZK999VYFzk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:33:03 | GBp | 425 | 779.80 | XLON | xZK999VYF\$U |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:32:07 | GBp | 194 | 780.20 | XLON | xZK999VYF1B |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:32:07 | GBp | 47 | 780.20 | XLON | xZK999VYF1C |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:32:07 | GBp | 342 | 780.20 | XLON | xZK999VYF1H |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:31:54 | GBp | 526 | 780.00 | XLON | xZK999VYF3B |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:31:54 | GBp | 949 | 780.20 | XLON | xZK999VYF3H |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:31:54 | GBp | 253 | 780.20 | XLON | xZK999VYF3J |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:31:54 | GBp | 446 | 780.20 | CHIX | xZK999VYF3L |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:30:47 | GBp | 245 | 780.40 | XLON | xZK999VYFB\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:30:23 | GBp | 43 | 779.80 | BATE | xZK999VYF5S |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:30:23 | GBp | 143 | 779.80 | BATE | xZK999VYFLU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:30:23 | GBp | 342 | 779.80 | XLON | xZK999VYFKW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:30:23 | GBp | 222 | 779.80 | XLON | xZK999VYFKY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:29:24 | GBp | 607 | 779.80 | XLON | xZK999VYF5N |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:29:22 | GBp | 225 | 779.80 | CHIX | xZK999VYFVd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:29:22 | GBp | 792 | 779.80 | XLON | xZK999VYFVf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:28:41 | GBp | 214 | 780.00 | XLON | xZK999VYCbG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:28:41 | GBp | 246 | 780.00 | XLON | xZK999VYCbI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:27:35 | GBp | 312 | 780.20 | XLON | xZK999VYCkk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:27:31 | GBp | 284 | 780.40 | CHIX | xZK999VYCfb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:27:31 | GBp | 41 | 780.40 | XLON | xZK999VYCfd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:27:31 | GBp | 831 | 780.60 | XLON | xZK999VYCfl |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:27:31 | GBp | 268 | 780.60 | BATE | xZK999VYCfn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:27:31 | GBp | 287 | 780.60 | CHIX | xZK999VYCfp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:27:31 | GBp | 538 | 780.40 | XLON | xZK999VYCFZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:25:48 | GBp | 276 | 780.00 | XLON | xZK999VYCzC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:25:40 | GBp | 306 | 780.40 | XLON | xZK999VYC\$F |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:25:20 | GBp | 409 | 780.40 | XLON | xZK999VYC@z |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:25:19 | GBp | 770 | 780.60 | XLON | xZK999VYC@C |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:25:10 | GBp | 256 | 781.00 | XLON | xZK999VYCV@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:25:10 | GBp | 222 | 781.00 | XLON | xZK999VYCV0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:25:10 | GBp | 337 | 780.80 | XLON | xZK999VYCV6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:25:10 | GBp | 245 | 781.00 | XLON | xZK999VYCV8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:25:10 | GBp | 837 | 781.00 | XLON | xZK999VYCVy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:25:04 | GBp | 90 | 781.00 | XLON | xZK999VYCu5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:25:01 | GBp | 322 | 781.00 | XLON | xZK999VYCxI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:24:47 | GBp | 700 | 781.20 | XLON | xZK999VYC4a |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:24:47 | GBp | 772 | 781.00 | XLON | xZK999VYC4i |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:24:47 | GBp | 371 | 781.00 | CHIX | xZK999VYC4k |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:23:35 | GBp | 223 | 780.40 | BATE | xZK999VYCCY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:22:35 | GBp | 248 | 780.20 | XLON | xZK999VYCHI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:22:35 | GBp | 770 | 780.20 | XLON | xZK999VYCHt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:22:35 | GBp | 103 | 780.40 | XLON | xZK999VYCHh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:22:35 | GBp | 240 | 780.40 | XLON | xZK999VYCHj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:22:33 | GBp | 818 | 780.40 | XLON | xZK999VYCHR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:22:20 | GBp | 371 | 780.60 | CHIX | xZK999VYCJf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:20:24 | GBp | 1,065 | 779.80 | XLON | xZK999VYDX3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:20:24 | GBp | 12 | 779.80 | XLON | xZK999VYDX5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:20:24 | GBp | 426 | 779.80 | XLON | xZK999VYDX7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:20:24 | GBp | 429 | 779.80 | XLON | xZK999VYDX9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:20:24 | GBp | 221 | 779.60 | BATE | xZK999VYDXG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:20:24 | GBp | 771 | 779.60 | XLON | xZK999VYDXI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:20:24 | GBp | 184 | 779.60 | CHIX | xZK999VYDXy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:20:09 | GBp | 340 | 779.80 | XLON | xZK999VYDZI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:20:08 | GBp | 216 | 779.80 | XLON | xZK999VYDYb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:20:08 | GBp | 11 | 779.80 | XLON | xZK999VYDYd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:20:08 | GBp | 600 | 779.80 | XLON | xZK999VYDYf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:20:08 | GBp | 773 | 779.60 | XLON | xZK999VYDYi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:19:57 | GBp | 339 | 779.80 | XLON | xZK999VYDJU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:19:54 | GBp | 84 | 779.80 | XLON | xZK999VYDI1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:19:53 | GBp | 53 | 779.80 | XLON | xZK999VYDI9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:19:53 | GBp | 339 | 779.80 | XLON | xZK999VYDIR |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:19:52 | GBp | 962 | 779.80 | XLON | xZK999VYDkp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:19:45 | GBp | 368 | 779.80 | CHIX | xZK999VYDkT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:17:36 | GBp | 183 | 779.20 | CHIX | xZK999VYD4@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:17:20 | GBp | 73 | 779.40 | BATE | xZK999VYD6L |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:17:19 | GBp | 361 | 779.60 | CHIX | xZK999VYD1t |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:17:19 | GBp | 209 | 779.60 | BATE | xZK999VYD1v |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:16:04 | GBp | 250 | 779.60 | XLON | xZK999VYDBz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:15:40 | GBp | 565 | 779.80 | XLON | xZK999VYDLn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:15:38 | GBp | 1,189 | 780.00 | XLON | xZK999VYDKc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:15:38 | GBp | 180 | 780.00 | XLON | xZK999VYDKe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:15:38 | GBp | 7 | 780.00 | XLON | xZK999VYDKg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:15:10 | GBp | 241 | 780.20 | CHIX | xZK999VYDHC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:13:58 | GBp | 195 | 780.20 | BATE | xZK999VYAXi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:13:58 | GBp | 245 | 780.20 | CHIX | xZK999VYAXk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:13:58 | GBp | 245 | 780.20 | XLON | xZK999VYAXm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:12:45 | GBp | 872 | 780.00 | XLON | xZK999VYArg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:12:23 | GBp | 329 | 780.20 | CHIX | xZK999VYAsI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:12:23 | GBp | 628 | 780.20 | XLON | xZK999VYAsK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:11:15 | GBp | 377 | 780.00 | XLON | xZK999VYA12 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:11:15 | GBp | 223 | 780.20 | BATE | xZK999VYA14 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:11:15 | GBp | 569 | 780.20 | XLON | xZK999VYA16 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:10:32 | GBp | 61 | 780.40 | XLON | xZK999VYAFc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:10:32 | GBp | 497 | 780.40 | XLON | xZK999VYAFe |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:10:02 | GBp | 536 | 780.60 | XLON | xZK999VYAAD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:10:02 | GBp | 344 | 780.60 | CHIX | xZK999VYAAF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:10:02 | GBp | 633 | 780.80 | XLON | xZK999VYAAH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:10:02 | GBp | 591 | 780.80 | XLON | xZK999VYAAJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:08:03 | GBp | 203 | 780.60 | XLON | xZK999VYBiR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:08:02 | GBp | 274 | 780.80 | XLON | xZK999VYBiS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:07:58 | GBp | 245 | 781.00 | XLON | xZK999VYBiC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:07:55 | GBp | 276 | 781.00 | CHIX | xZK999VYBkr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:07:55 | GBp | 793 | 781.00 | XLON | xZK999VYBkt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:07:52 | GBp | 229 | 780.80 | CHIX | xZK999VYBf5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:07:51 | GBp | 245 | 781.00 | CHIX | xZK999VYBfi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:07:50 | GBp | 403 | 781.20 | XLON | xZK999VYBed |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:07:50 | GBp | 429 | 781.20 | XLON | xZK999VYBef |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:07:50 | GBp | 262 | 781.20 | XLON | xZK999VYBeh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:07:50 | GBp | 399 | 781.20 | XLON | xZK999VYBej |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:07:50 | GBp | 12 | 781.20 | XLON | xZK999VYBel |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:07:50 | GBp | 180 | 781.00 | XLON | xZK999VYBeo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:07:50 | GBp | 588 | 781.00 | XLON | xZK999VYBeq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:07:50 | GBp | 363 | 781.00 | BATE | xZK999VYBes |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:07:40 | GBp | 45 | 781.20 | XLON | xZK999VYBqU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:05:05 | GBp | 83 | 780.20 | XLON | xZK999VYBB5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:05:05 | GBp | 340 | 780.20 | XLON | xZK999VYBB7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:05:05 | GBp | 379 | 780.60 | XLON | xZK999VYBBA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:05:05 | GBp | 632 | 780.80 | XLON | xZK999VYBBC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:04:04 | GBp | 287 | 780.80 | XLON | xZK999VYBOŞ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:04:04 | GBp | 44 | 780.80 | CHIX | xZK999VYBO1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:04:04 | GBp | 174 | 780.80 | XLON | xZK999VYBO3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:04:04 | GBp | 153 | 781.00 | XLON | xZK999VYBOL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:04:04 | GBp | 361 | 781.00 | XLON | xZK999VYBON |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:04:04 | GBp | 322 | 781.00 | CHIX | xZK999VYBOP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:03:45 | GBp | 245 | 781.20 | XLON | xZK999VY8by |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:03:12 | GBp | 245 | 781.00 | XLON | xZK999VY8iX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:02:59 | GBp | 406 | 780.00 | XLON | xZK999VY8kf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:02:59 | GBp | 168 | 780.20 | BATE | xZK999VY8kh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:02:59 | GBp | 25 | 780.20 | BATE | xZK999VY8kj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:02:59 | GBp | 709 | 780.20 | XLON | xZK999VY8kl |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:02:59 | GBp | 371 | 780.20 | XLON | xZK999VY8kn |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:02:28 | GBp | 321 | 780.00 | XLON | xZK999VY8hS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:02:28 | GBp | 142 | 780.00 | CHIX | xZK999VY8gf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:02:28 | GBp | 240 | 780.00 | CHIX | xZK999VY8gh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:02:28 | GBp | 1,021 | 780.00 | XLON | xZK999VY8gj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:02:28 | GBp | 99 | 780.00 | XLON | xZK999VY8gl |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:02:04 | GBp | 477 | 780.00 | XLON | xZK999VY8sU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:02:02 | GBp | 492 | 780.00 | XLON | xZK999VY8mX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:02:02 | GBp | 53 | 780.00 | XLON | xZK999VY8nL |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:01:13 | GBp | 381 | 779.40 | CHIX | xZK999VY8vo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:01:13 | GBp | 357 | 779.40 | CHIX | xZK999VY8vx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:01:13 | GBp | 462 | 779.40 | XLON | xZK999VY8vz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:00:54 | GBp | 49 | 779.20 | XLON | xZK999VY84a |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 09:00:27 | GBp | 342 | 778.80 | BATE | xZK999VY83f |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:40 | GBp | 271 | 778.80 | XLON | xZK999VY8Ka |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:40 | GBp | 64 | 778.80 | XLON | xZK999VY8Kc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:40 | GBp | 365 | 778.80 | XLON | xZK999VY8KI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:40 | GBp | 36 | 778.60 | XLON | xZK999VY8KX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:40 | GBp | 118 | 778.60 | XLON | xZK999VY8KZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:40 | GBp | 45 | 779.00 | XLON | xZK999VY8L6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:40 | GBp | 593 | 778.80 | XLON | xZK999VY8L8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:40 | GBp | 429 | 778.80 | XLON | xZK999VY8LA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:40 | GBp | 16 | 778.80 | XLON | xZK999VY8LC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:40 | GBp | 194 | 778.80 | XLON | xZK999VY8LE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:40 | GBp | 16 | 778.80 | XLON | xZK999VY8LG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:40 | GBp | 99 | 778.80 | XLON | xZK999VY8LI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:40 | GBp | 223 | 778.80 | CHIX | xZK999VY8LQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:40 | GBp | 47 | 778.60 | XLON | xZK999VY8LV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:59:26 | GBp | 767 | 778.00 | XLON | xZK999VY8HJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:58:27 | GBp | 198 | 777.20 | BATE | xZK999VY8Of |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:57:59 | GBp | 297 | 777.40 | XLON | xZK999VY9e0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:57:59 | GBp | 692 | 777.40 | XLON | xZK999VY9e2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:57:57 | GBp | 1,007 | 777.40 | XLON | xZK999VY9ge |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:56:25 | GBp | 62 | 777.00 | CHIX | xZK999VY99f |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:54:59 | GBp | 285 | 776.40 | XLON | xZK999VY9PA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:54:59 | GBp | 100 | 776.40 | XLON | xZK999VY9PC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:54:59 | GBp | 64 | 776.40 | XLON | xZK999VY9PE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:54:59 | GBp | 83 | 776.40 | XLON | xZK999VY9PG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:53:40 | GBp | 81 | 776.20 | XLON | xZK999VZsld |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:53:40 | GBp | 192 | 776.20 | XLON | xZK999VZsIf |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:53:32 | GBp | 117 | 776.40 | XLON | xZK999VZskB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:53:32 | GBp | 262 | 776.40 | XLON | xZK999VZskD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:53:32 | GBp | 71 | 776.40 | CHIX | xZK999VZskF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:53:31 | GBp | 393 | 776.60 | XLON | xZK999VZsfj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:53:31 | GBp | 196 | 776.60 | CHIX | xZK999VZsfl |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:52:46 | GBp | 18 | 776.60 | XLON | xZK999VZsxE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:52:46 | GBp | 313 | 776.60 | XLON | xZK999VZsxG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:52:39 | GBp | 421 | 776.80 | XLON | xZK999VZsw0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:52:37 | GBp | 328 | 777.00 | XLON | xZK999VZswG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:52:37 | GBp | 545 | 777.20 | XLON | xZK999VZswM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:52:37 | GBp | 326 | 777.20 | CHIX | xZK999VZswO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:52:37 | GBp | 320 | 777.40 | BATE | xZK999VZswQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:52:37 | GBp | 468 | 777.40 | CHIX | xZK999VZswS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:52:37 | GBp | 1,245 | 777.40 | XLON | xZK999VZswU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:52:05 | GBp | 449 | 777.80 | XLON | xZK999VZs65 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:52:05 | GBp | 170 | 777.80 | XLON | xZK999VZs6F |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:52:05 | GBp | 429 | 777.80 | XLON | xZK999VZs6H |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:51:33 | GBp | 264 | 776.80 | XLON | xZK999VZsAa |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:51:21 | GBp | 314 | 776.80 | XLON | xZK999VZsIU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:51:21 | GBp | 320 | 776.80 | XLON | xZK999VZsTj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:51:15 | GBp | 312 | 776.80 | XLON | xZK999VZsS2 |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:49:17 | GBp | 440 | 776.00 | XLON | xZK999VZto2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:49:17 | GBp | 1,085 | 776.00 | XLON | xZK999VZto8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:49:04 | GBp | 1,151 | 776.20 | XLON | xZK999VZtuy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:48:35 | GBp | 206 | 776.20 | CHIX | xZK999VZt37 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:48:35 | GBp | 245 | 776.20 | BATE | xZK999VZt39 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:47:25 | GBp | 38 | 776.20 | XLON | xZK999VZtGQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:47:25 | GBp | 98 | 776.20 | XLON | xZK999VZtGS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:47:23 | GBp | 364 | 776.00 | CHIX | xZK999VZtJu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:47:23 | GBp | 726 | 776.20 | XLON | xZK999VZtJw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:47:10 | GBp | 715 | 776.20 | XLON | xZK999VZtS@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:47:08 | GBp | 700 | 776.60 | XLON | xZK999VZtSM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:47:08 | GBp | 380 | 776.60 | XLON | xZK999VZtSO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:46:57 | GBp | 67 | 776.60 | XLON | xZK999VZqaU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:46:57 | GBp | 428 | 776.60 | XLON | xZK999VZqdq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:45:53 | GBp | 192 | 775.80 | CHIX | xZK999VZqg@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:45:53 | GBp | 222 | 775.80 | BATE | xZK999VZqg0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:45:39 | GBp | 54 | 775.80 | CHIX | xZK999VZqqp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:45:14 | GBp | 546 | 775.80 | XLON | xZK999VZqn0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:45:14 | GBp | 408 | 776.00 | XLON | xZK999VZqn5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:45:14 | GBp | 356 | 776.00 | CHIX | xZK999VZqnU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:43:59 | GBp | 245 | 775.60 | XLON | xZK999VZqOJ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:43:59 | GBp | 333 | 775.60 | XLON | xZK999VZqOP |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:43:53 | GBp | 376 | 775.60 | XLON | xZK999VZq3R |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:43:38 | GBp | 678 | 775.80 | XLON | xZK999VZqDu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:43:21 | GBp | 1,302 | 776.00 | XLON | xZK999VZqE2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:43:18 | GBp | 245 | 776.20 | XLON | xZK999VZq9W |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:43:17 | GBp | 31 | 776.20 | XLON | xZK999VZq92 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:43:08 | GBp | 964 | 776.20 | XLON | xZK999VZq85 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:43:08 | GBp | 356 | 776.20 | CHIX | xZK999VZq87 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:43:08 | GBp | 212 | 776.20 | BATE | xZK999VZq89 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:41:52 | GBp | 245 | 775.80 | XLON | xZK999VZra@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:41:09 | GBp | 612 | 775.20 | XLON | xZK999VZrW3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:41:06 | GBp | 339 | 775.20 | CHIX | xZK999VZrWI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:40:27 | GBp | 245 | 774.80 | XLON | xZK999VZrkj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:40:27 | GBp | 456 | 774.80 | XLON | xZK999VZrkp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:39:48 | GBp | 196 | 774.60 | BATE | xZK999VZrq1 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:39:48 | GBp | 833 | 774.60 | XLON | xZK999VZrq3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:39:23 | GBp | 327 | 774.80 | CHIX | xZK999VZrnq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:39:23 | GBp | 170 | 774.80 | XLON | xZK999VZrns |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:39:23 | GBp | 321 | 774.80 | XLON | xZK999VZrnu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:37:55 | GBp | 430 | 774.60 | XLON | xZK999VZr2i |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:37:55 | GBp | 502 | 774.40 | XLON | xZK999VZr2p |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:37:55 | GBp | 1,147 | 774.60 | XLON | xZK999VZr2r |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:37:48 | GBp | 353 | 774.80 | XLON | xZK999VZr2S |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:37:48 | GBp | 411 | 774.80 | XLON | xZK999VZr2U |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:37:22 | GBp | 245 | 774.80 | XLON | xZK999VZrFc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:37:19 | GBp | 245 | 774.80 | XLON | xZK999VZrFu |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:37:19 | GBp | 215 | 774.80 | BATE | xZK999VZrF@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:37:19 | GBp | 326 | 774.80 | CHIX | xZK999VZrF0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:37:19 | GBp | 481 | 774.80 | XLON | xZK999VZrF2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:37:19 | GBp | 283 | 774.80 | XLON | xZK999VZrF4 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:36:30 | GBp | 396 | 774.80 | XLON | xZK999VZrLn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:35:39 | GBp | 270 | 774.00 | XLON | xZK999VZrSZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:35:36 | GBp | 451 | 774.20 | XLON | xZK999VZrSc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:35:36 | GBp | 210 | 774.40 | CHIX | xZK999VZrSg |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:34:43 | GBp | 429 | 774.40 | XLON | xZK999VZodn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:34:32 | GBp | 353 | 774.20 | XLON | xZK999VZoWz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:34:28 | GBp | 212 | 774.20 | CHIX | xZK999VZoZX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:34:28 | GBp | 94 | 774.20 | XLON | xZK999VZoWT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:34:28 | GBp | 227 | 774.20 | BATE | xZK999VZoWV |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:33:04 | GBp | 274 | 773.80 | XLON | xZK999VZos@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:33:04 | GBp | 68 | 773.80 | XLON | xZK999VZosy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:32:55 | GBp | 260 | 773.80 | XLON | xZK999VZonF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:32:53 | GBp | 213 | 774.00 | CHIX | xZK999VZomk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:32:53 | GBp | 11 | 774.00 | XLON | xZK999VZomm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:32:53 | GBp | 632 | 774.00 | XLON | xZK999VZomo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:32:06 | GBp | 198 | 774.80 | XLON | xZK999VZo\$g |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:32:06 | GBp | 245 | 774.80 | XLON | xZK999VZo\$n |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:32:04 | GBp | 450 | 774.80 | XLON | xZK999VZo\$E |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:32:01 | GBp | 346 | 774.80 | XLON | xZK999VZo\$K |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:32:01 | GBp | 212 | 774.80 | CHIX | xZK999VZo\$M |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:31:17 | GBp | 142 | 774.80 | XLON | xZK999VZo5j |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:31:17 | GBp | 221 | 774.80 | XLON | xZK999VZo5l |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:31:17 | GBp | 28 | 775.00 | BATE | xZK999VZo5o |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:31:17 | GBp | 519 | 775.00 | XLON | xZK999VZo5q |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:31:15 | GBp | 238 | 775.20 | BATE | xZK999VZo4f |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:31:15 | GBp | 601 | 775.20 | XLON | xZK999VZo4h |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:31:15 | GBp | 351 | 775.20 | CHIX | xZK999VZo4j |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:30:16 | GBp | 636 | 774.60 | XLON | xZK999VZoDo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:30:16 | GBp | 104 | 774.60 | XLON | xZK999VZoDq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:30:13 | GBp | 828 | 774.80 | XLON | xZK999VZoDN |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:30:06 | GBp | 999 | 775.00 | XLON | xZK999VZo9W |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:30:06 | GBp | 217 | 775.00 | XLON | xZK999VZo9Y |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:30:00 | GBp | 151 | 775.20 | CHIX | xZK999VZo8R |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:30:00 | GBp | 94 | 775.20 | CHIX | xZK999VZo8T |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:28:45 | GBp | 699 | 774.80 | XLON | xZK999VZoVV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:28:30 | GBp | 770 | 774.80 | XLON | xZK999VZoPD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:28:30 | GBp | 227 | 774.80 | BATE | xZK999VZoPF |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:28:30 | GBp | 189 | 774.80 | CHIX | xZK999VZoPH |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:27:59 | GBp | 281 | 775.00 | XLON | xZK999VZpdZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:27:08 | GBp | 189 | 774.40 | CHIX | xZK999VZpq3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:27:08 | GBp | 304 | 774.40 | XLON | xZK999VZpq5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:27:08 | GBp | 251 | 774.40 | XLON | xZK999VZpq7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:26:21 | GBp | 404 | 774.80 | XLON | xZK999VZp75 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:26:20 | GBp | 414 | 775.00 | XLON | xZK999VZp7E |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:26:14 | GBp | 190 | 775.20 | CHIX | xZK999VZp13 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:26:14 | GBp | 740 | 775.20 | XLON | xZK999VZp15 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:25:12 | GBp | 245 | 776.00 | XLON | xZK999VZpBI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:25:10 | GBp | 200 | 776.00 | BATE | xZK999VZpAm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:25:10 | GBp | 235 | 776.00 | CHIX | xZK999VZpAo |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:25:10 | GBp | 245 | 776.00 | XLON | xZK999VZpAq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:24:50 | GBp | 120 | 776.40 | XLON | xZK999VZpGX |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:24:50 | GBp | 444 | 776.20 | XLON | xZK999VZpHM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:24:50 | GBp | 297 | 776.20 | XLON | xZK999VZpHT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:24:50 | GBp | 307 | 776.40 | XLON | xZK999VZpHV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:24:35 | GBp | 603 | 775.40 | XLON | xZK999VZpUR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:24:25 | GBp | 936 | 775.60 | XLON | xZK999VZpQZ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:24:23 | GBp | 265 | 775.80 | CHIX | xZK999VZpQp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:23:38 | GBp | 300 | 775.00 | XLON | xZK999VZmik |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:23:20 | GBp | 245 | 775.00 | XLON | xZK999VZmha |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:23:18 | GBp | 1,096 | 775.20 | XLON | xZK999VZmhC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:23:18 | GBp | 251 | 775.20 | BATE | xZK999VZmhE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:23:18 | GBp | 264 | 775.20 | CHIX | xZK999VZmhG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:23:18 | GBp | 146 | 775.20 | XLON | xZK999VZmh5 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:23:18 | GBp | 429 | 775.20 | XLON | xZK999VZmh7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:23:18 | GBp | 480 | 775.00 | XLON | xZK999VZmhA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:23:04 | GBp | 1,025 | 775.40 | XLON | xZK999VZmts |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:22:41 | GBp | 364 | 775.40 | CHIX | xZK999VZmyM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:21:17 | GBp | 360 | 775.20 | XLON | xZK999VZmBq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:21:13 | GBp | 810 | 775.40 | XLON | xZK999VZmL\$ |

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| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:21:13 | GBp | 201 | 775.20 | XLON | xZK999VZmLv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:21:13 | GBp | 269 | 775.20 | XLON | xZK999VZmLx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:21:07 | GBp | 750 | 775.60 | XLON | xZK999VZmG8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:20:54 | GBp | 67 | 775.60 | BATE | xZK999VZmSM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:20:54 | GBp | 165 | 775.60 | CHIX | xZK999VZmSO |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:20:54 | GBp | 385 | 775.60 | XLON | xZK999VZmSQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:20:54 | GBp | 186 | 775.60 | XLON | xZK999VZmVn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:20:54 | GBp | 220 | 775.80 | BATE | xZK999VZmVp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:20:54 | GBp | 271 | 775.80 | CHIX | xZK999VZmVr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:20:54 | GBp | 263 | 775.60 | XLON | xZK999VZmVt |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:20:54 | GBp | 1,025 | 775.80 | XLON | xZK999VZmVv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:20:08 | GBp | 1,173 | 775.60 | XLON | xZK999VZncU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:19:21 | GBp | 281 | 775.00 | XLON | xZK999VZnhj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:19:21 | GBp | 385 | 775.00 | XLON | xZK999VZnhl |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:19:21 | GBp | 12 | 775.00 | XLON | xZK999VZnhn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:19:21 | GBp | 280 | 774.80 | CHIX | xZK999VZnht |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:19:21 | GBp | 769 | 774.80 | XLON | xZK999VZnhv |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:18:51 | GBp | 769 | 774.80 | XLON | xZK999VZnm3 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:18:48 | GBp | 770 | 775.00 | XLON | xZK999VZnpj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:18:25 | GBp | 893 | 775.20 | XLON | xZK999VZnvQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:18:25 | GBp | 414 | 775.20 | CHIX | xZK999VZnvS |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:18:25 | GBp | 336 | 775.20 | BATE | xZK999VZnvU |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:16:56 | GBp | 332 | 773.20 | XLON | xZK999VZnF7 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:16:56 | GBp | 280 | 773.40 | CHIX | xZK999VZnF9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:16:56 | GBp | 760 | 773.40 | XLON | xZK999VZnFB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:16:56 | GBp | 145 | 773.20 | CHIX | xZK999VZnFx |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:45 | GBp | 371 | 773.20 | XLON | xZK999VZnVW |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:45 | GBp | 98 | 773.00 | XLON | xZK999VZnSR |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:45 | GBp | 158 | 773.40 | XLON | xZK999VZnVh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:45 | GBp | 35 | 773.40 | XLON | xZK999VZnVj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:45 | GBp | 322 | 773.60 | XLON | xZK999VZnVl |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:30 | GBp | 225 | 773.00 | XLON | xZK999VZnPK |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:30 | GBp | 401 | 773.00 | XLON | xZK999VZnPM |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:30 | GBp | 257 | 773.00 | BATE | xZK999VZnPG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:30 | GBp | 256 | 773.00 | CHIX | xZK999VZnPI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:24 | GBp | 364 | 773.20 | XLON | xZK999VZnRk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:24 | GBp | 324 | 773.20 | XLON | xZK999VZnRm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:04 | GBp | 341 | 773.20 | XLON | xZK999VZ@dk |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:04 | GBp | 149 | 773.20 | XLON | xZK999VZ@dm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:03 | GBp | 1,118 | 773.40 | XLON | xZK999VZ@dw |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:15:03 | GBp | 255 | 773.40 | CHIX | xZK999VZ@dy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:13:22 | GBp | 412 | 773.20 | XLON | xZK999VZ@pa |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:13:21 | GBp | 941 | 773.40 | XLON | xZK999VZ@po |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:13:14 | GBp | 236 | 773.60 | BATE | xZK999VZ@oG |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:13:14 | GBp | 1,165 | 773.60 | XLON | xZK999VZ@ol |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:11:53 | GBp | 1,137 | 772.40 | XLON | xZK999VZ@04 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:11:45 | GBp | 155 | 772.60 | XLON | xZK999VZ@3I |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:11:44 | GBp | 29 | 773.00 | CHIX | xZK999VZ@3N |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:11:44 | GBp | 327 | 773.20 | CHIX | xZK999VZ@2X |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:11:44 | GBp | 408 | 773.20 | XLON | xZK999VZ@3\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:11:44 | GBp | 312 | 773.20 | XLON | xZK999VZ@35 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:11:44 | GBp | 600 | 773.20 | XLON | xZK999VZ@37 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:11:44 | GBp | 370 | 773.00 | XLON | xZK999VZ@39 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:11:44 | GBp | 137 | 772.80 | XLON | xZK999VZ@3B |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:11:44 | GBp | 338 | 772.80 | XLON | xZK999VZ@3E |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:11:44 | GBp | 821 | 773.00 | XLON | xZK999VZ@3J |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:11:44 | GBp | 298 | 773.00 | CHIX | xZK999VZ@3L |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:10:43 | GBp | 65 | 771.40 | XLON | xZK999VZ@Mb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:10:43 | GBp | 72 | 771.40 | XLON | xZK999VZ@Md |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:10:43 | GBp | 65 | 771.40 | XLON | xZK999VZ@Mf |

| | | | | | | | | |
|---------|--------------|-------------|----------|-----|-------|--------|------|---------------|
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:10:42 | GBp | 135 | 771.60 | XLON | xZK999VZ@MI |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:10:42 | GBp | 203 | 771.60 | XLON | xZK999VZ@Mn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:10:41 | GBp | 189 | 771.80 | XLON | xZK999VZ@MQ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:10:41 | GBp | 245 | 771.80 | XLON | xZK999VZ@ME |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:10:32 | GBp | 821 | 772.00 | XLON | xZK999VZ@Gh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:10:32 | GBp | 94 | 771.80 | XLON | xZK999VZ@GY |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:10:29 | GBp | 278 | 772.20 | CHIX | xZK999VZ@Gm |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:09:58 | GBp | 322 | 772.20 | BATE | xZK999VZ@U@ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:09:58 | GBp | 351 | 772.20 | CHIX | xZK999VZ@U0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:09:58 | GBp | 822 | 772.20 | XLON | xZK999VZ@U2 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:08:27 | GBp | 245 | 770.80 | XLON | xZK999VZ\$nc |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:08:27 | GBp | 245 | 770.80 | CHIX | xZK999VZ\$nh |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:08:09 | GBp | 276 | 770.40 | XLON | xZK999VZ\$oT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:08:09 | GBp | 324 | 770.40 | XLON | xZK999VZ\$oV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:07:15 | GBp | 529 | 769.60 | XLON | xZK999VZ\$7s |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:07:15 | GBp | 214 | 769.80 | BATE | xZK999VZ\$7u |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:07:15 | GBp | 1,208 | 769.80 | XLON | xZK999VZ\$7w |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:07:15 | GBp | 268 | 769.80 | CHIX | xZK999VZ\$7y |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:06:30 | GBp | 1,227 | 769.00 | XLON | xZK999VZ\$8b |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:06:30 | GBp | 268 | 769.00 | CHIX | xZK999VZ\$8Z |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:06:07 | GBp | 219 | 769.20 | XLON | xZK999VZ\$LC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:06:07 | GBp | 381 | 769.20 | XLON | xZK999VZ\$LE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:05:42 | GBp | 100 | 768.40 | XLON | xZK999VZ\$G\$ |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:05:42 | GBp | 191 | 768.40 | XLON | xZK999VZ\$G9 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:05:42 | GBp | 100 | 768.40 | XLON | xZK999VZ\$GB |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:05:42 | GBp | 103 | 768.40 | XLON | xZK999VZ\$GD |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:05:42 | GBp | 472 | 768.40 | XLON | xZK999VZ\$Gi |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:05:42 | GBp | 725 | 768.40 | XLON | xZK999VZ\$Gq |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:05:42 | GBp | 36 | 768.40 | XLON | xZK999VZ\$GT |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:05:42 | GBp | 438 | 768.40 | XLON | xZK999VZ\$GV |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:05:42 | GBp | 466 | 768.40 | XLON | xZK999VZ\$Gz |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:05:42 | GBp | 213 | 768.00 | CHIX | xZK999VZ\$Jb |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:05:42 | GBp | 307 | 768.20 | CHIX | xZK999VZ\$Jd |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:05:14 | GBp | 208 | 767.80 | BATE | xZK999VZ\$Um |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:03:11 | GBp | 577 | 765.40 | XLON | xZK999VZy4b |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:03:11 | GBp | 24 | 765.20 | XLON | xZK999VZy4X |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:03:11 | GBp | 377 | 765.20 | XLON | xZK999VZy4Z |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:03:06 | GBp | 2 | 765.40 | XLON | xZK999VZy6R |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:03:03 | GBp | 877 | 765.60 | XLON | xZK999VZy1s |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:03:03 | GBp | 282 | 765.60 | BATE | xZK999VZy1u |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:03:03 | GBp | 327 | 765.60 | CHIX | xZK999VZy1w |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:02:03 | GBp | 43 | 767.60 | XLON | xZK999VZyVj |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:02:03 | GBp | 177 | 767.60 | XLON | xZK999VZyVl |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:02:03 | GBp | 352 | 767.80 | XLON | xZK999VZyVn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:02:03 | GBp | 502 | 768.00 | XLON | xZK999VZyVy |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:01:36 | GBp | 264 | 768.40 | XLON | xZK999VZzcl |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:01:29 | GBp | 192 | 769.20 | CHIX | xZK999VZzW0 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:01:29 | GBp | 507 | 769.00 | XLON | xZK999VZzW6 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:01:29 | GBp | 843 | 769.20 | XLON | xZK999VZzW8 |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:01:29 | GBp | 1,922 | 769.40 | XLON | xZK999VZzWA |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:01:29 | GBp | 39 | 769.40 | CHIX | xZK999VZzWC |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:01:29 | GBp | 153 | 769.40 | CHIX | xZK999VZzWE |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:01:29 | GBp | 113 | 768.40 | XLON | xZK999VZzWn |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:01:29 | GBp | 336 | 768.60 | XLON | xZK999VZzWp |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:01:29 | GBp | 136 | 768.60 | XLON | xZK999VZzWr |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:01:29 | GBp | 298 | 768.60 | BATE | xZK999VZzWs |
| WPP PLC | JE00B8KF9B49 | 03-Nov-2022 | 08:00:48 | GBp | 371 | 769.80 | CHIX | xZK999VZztK |