

WPP plc
ISIN: JE00B8KF9B49
16 September 2022

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

The Company announces that on 15 September 2022 it had purchased a total of 804,406 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 | 401,000 | 200,406 | 162,000 | 41,000 |
| Highest price paid (per ordinary share) | 778.2000p | 778.2000p | 778.2000p | 778.0000p |
| Lowest price paid (per ordinary share) | 764.2000p | 764.4000p | 764.4000p | 766.0000p |
| Volume weighted average price paid (per ordinary share) | 771.3000p | 771.2800p | 771.2600p | 771.3000p |

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 1,159,604,995 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 1,089,115,042 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

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|--------------------------|----------------------------------|
| 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 | 2022-09-15 | 16:19:32 | GBp | 99 | 772.80 | XLON | x8K9IhoZP\$\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:19:32 | GBp | 245 | 773.00 | CHIX | x8K9IhoZP\$2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:19:32 | GBp | 22 | 772.80 | XLON | x8K9IhoZP\$k |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:19:32 | GBp | 305 | 772.80 | XLON | x8K9IhoZP\$m |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:19:32 | GBp | 305 | 772.80 | XLON | x8K9IhoZP\$z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:19:32 | GBp | 158 | 772.80 | XLON | x8K9IhoZPyF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:19:32 | GBp | 327 | 772.80 | XLON | x8K9IhoZPyO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:19:00 | GBp | 249 | 773.00 | XLON | x8K9IhoZPOW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:19:00 | GBp | 329 | 773.00 | CHIX | x8K9IhoZPP5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:19:00 | GBp | 209 | 773.00 | XLON | x8K9IhoZPPS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:17:59 | GBp | 255 | 772.40 | XLON | x8K9IhoZ7o2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:17:59 | GBp | 338 | 772.40 | XLON | x8K9IhoZ7oU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:17:59 | GBp | 100 | 772.20 | CHIX | x8K9IhoZ7ov |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:17:59 | GBp | 674 | 772.40 | XLON | x8K9IhoZ7zb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:17:59 | GBp | 371 | 772.40 | CHIX | x8K9IhoZ7zd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:46 | GBp | 229 | 771.80 | XLON | x8K9IhoZ4AC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:46 | GBp | 74 | 771.80 | TRQX | x8K9IhoZ4AE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:46 | GBp | 307 | 771.60 | BATE | x8K9IhoZ4L@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:46 | GBp | 441 | 771.80 | BATE | x8K9IhoZ4L0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:46 | GBp | 262 | 771.80 | CHIX | x8K9IhoZ4L2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:46 | GBp | 428 | 771.80 | XLON | x8K9IhoZ4L4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:46 | GBp | 379 | 772.00 | CHIX | x8K9IhoZ4L6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:46 | GBp | 354 | 771.80 | TRQX | x8K9IhoZ4L8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:46 | GBp | 93 | 772.00 | XLON | x8K9IhoZ4LA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:46 | GBp | 453 | 772.00 | XLON | x8K9IhoZ4LC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:25 | GBp | 176 | 772.00 | XLON | x8K9IhoZ5d0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:16 | GBp | 376 | 772.00 | XLON | x8K9IhoZ5t2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:15 | GBp | 5 | 772.00 | XLON | x8K9IhoZ5om |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:02 | GBp | 64 | 772.00 | XLON | x8K9IhoZ50r |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:02 | GBp | 252 | 772.00 | XLON | x8K9IhoZ51A |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:16:02 | GBp | 72 | 772.00 | XLON | x8K9IhoZ51C |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:15:28 | GBp | 12 | 771.40 | CHIX | x8K9IhoZ2\$K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:15:28 | GBp | 300 | 771.40 | CHIX | x8K9IhoZ2\$M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:15:28 | GBp | 337 | 771.40 | BATE | x8K9IhoZ2@b |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:15:28 | GBp | 760 | 771.40 | XLON | x8K9IhoZ2vt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:15:28 | GBp | 339 | 771.40 | CHIX | x8K9IhoZ2vx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:15:28 | GBp | 440 | 771.40 | BATE | x8K9IhoZ2vz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:15:28 | GBp | 76 | 771.40 | XLON | x8K9IhoZ2xB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:15:28 | GBp | 329 | 771.40 | XLON | x8K9IhoZ2xD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:15:06 | GBp | 35 | 771.20 | TRQX | x8K9IhoZ3bG |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:15:05 | GBp | 50 | 771.20 | TRQX | x8K9IhoZ3bl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:15:00 | GBp | 30 | 771.20 | CHIX | x8K9IhoZ3f5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:15:00 | GBp | 45 | 771.20 | CHIX | x8K9IhoZ3fC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:15:00 | GBp | 5 | 771.20 | CHIX | x8K9IhoZ3fW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:14:18 | GBp | 45 | 771.60 | XLON | x8K9IhoZ0gv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:14:18 | GBp | 225 | 771.60 | XLON | x8K9IhoZ0h6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:14:18 | GBp | 220 | 771.60 | CHIX | x8K9IhoZ0hC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:14:18 | GBp | 227 | 771.60 | BATE | x8K9IhoZ0hP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:14:18 | GBp | 272 | 771.60 | CHIX | x8K9IhoZ0hR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:14:18 | GBp | 386 | 771.60 | XLON | x8K9IhoZ0hT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:14:10 | GBp | 187 | 771.80 | XLON | x8K9IhoZ07a |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:14:10 | GBp | 305 | 771.80 | XLON | x8K9IhoZ07c |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:14:10 | GBp | 390 | 771.80 | CHIX | x8K9IhoZ07W |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:14:10 | GBp | 394 | 771.80 | BATE | x8K9IhoZ07Y |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:14:03 | GBp | 105 | 771.80 | BATE | x8K9IhoZ0G8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:14:01 | GBp | 462 | 771.80 | XLON | x8K9IhoZ0IW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:13:58 | GBp | 412 | 771.80 | CHIX | x8K9IhoZ0Sq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:13:58 | GBp | 57 | 771.80 | BATE | x8K9IhoZ0Ss |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:13:58 | GBp | 339 | 771.80 | BATE | x8K9IhoZ0Su |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:13:58 | GBp | 569 | 771.80 | XLON | x8K9IhoZ0Sw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:13:58 | GBp | 312 | 771.80 | TRQX | x8K9IhoZ0Sy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:13:06 | GBp | 62 | 771.00 | XLON | x8K9IhoZ138 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:44 | GBp | 116 | 771.20 | XLON | x8K9IhoZ1U6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:43 | GBp | 94 | 771.20 | XLON | x8K9IhoZ1PT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:42 | GBp | 226 | 771.40 | BATE | x8K9IhoZ1Oe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:42 | GBp | 327 | 771.60 | BATE | x8K9IhoZ1Og |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:42 | GBp | 251 | 771.40 | XLON | x8K9IhoZ1Oi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:42 | GBp | 335 | 771.60 | XLON | x8K9IhoZ1Ok |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:32 | GBp | 272 | 771.80 | BATE | x8K9IhoZEZn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:32 | GBp | 472 | 771.80 | XLON | x8K9IhoZEZp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:20 | GBp | 481 | 771.80 | XLON | x8K9IhoZErs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:02 | GBp | 192 | 771.80 | CHIX | x8K9IhoZE7v |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:01 | GBp | 50 | 771.80 | CHIX | x8K9IhoZE6W |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:01 | GBp | 100 | 771.80 | CHIX | x8K9IhoZE7O |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:00 | GBp | 266 | 772.00 | BATE | x8K9IhoZE6J |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:00 | GBp | 336 | 772.00 | CHIX | x8K9IhoZE6L |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:00 | GBp | 625 | 772.00 | XLON | x8K9IhoZE6N |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:00 | GBp | 158 | 772.00 | XLON | x8K9IhoZE6P |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:12:00 | GBp | 190 | 772.00 | BATE | x8K9IhoZE6R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:11:50 | GBp | 50 | 772.00 | CHIX | x8K9IhoZEAi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:11:50 | GBp | 50 | 772.20 | XLON | x8K9IhoZEKi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:11:50 | GBp | 5 | 772.20 | TRQX | x8K9IhoZELB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:11:50 | GBp | 291 | 772.20 | CHIX | x8K9IhoZELe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:11:50 | GBp | 396 | 772.20 | TRQX | x8K9IhoZELg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:11:50 | GBp | 341 | 772.20 | BATE | x8K9IhoZELi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:11:50 | GBp | 416 | 772.20 | XLON | x8K9IhoZELk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:11:50 | GBp | 136 | 772.20 | XLON | x8K9IhoZELm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:10:37 | GBp | 286 | 772.00 | XLON | x8K9IhoZFAk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:10:28 | GBp | 21 | 772.20 | XLON | x8K9IhoZFlr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:10:28 | GBp | 425 | 772.20 | XLON | x8K9IhoZFIt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:10:27 | GBp | 61 | 772.20 | XLON | x8K9IhoZFTt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:10:27 | GBp | 305 | 772.20 | XLON | x8K9IhoZFTv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:10:17 | GBp | 147 | 772.20 | XLON | x8K9IhoZCXc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:10:16 | GBp | 63 | 772.20 | CHIX | x8K9IhoZCZC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:10:15 | GBp | 555 | 772.40 | XLON | x8K9IhoZCYi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:10:15 | GBp | 164 | 772.40 | XLON | x8K9IhoZCYk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:10:15 | GBp | 454 | 772.40 | BATE | x8K9IhoZCYm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:10:15 | GBp | 320 | 772.40 | CHIX | x8K9IhoZCYo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:10:15 | GBp | 349 | 772.40 | BATE | x8K9IhoZCYX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:10:15 | GBp | 58 | 772.40 | BATE | x8K9IhoZCYZ |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:50 | GBp | 265 | 773.40 | TRQX | x8K9IhoZC28 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:50 | GBp | 298 | 773.40 | CHIX | x8K9IhoZC2C |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:50 | GBp | 229 | 773.40 | CHIX | x8K9IhoZC2Z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:06 | GBp | 258 | 773.40 | XLON | x8K9IhoZDnP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:05 | GBp | 65 | 773.60 | XLON | x8K9IhoZDpA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:05 | GBp | 380 | 773.60 | XLON | x8K9IhoZDpC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:05 | GBp | 187 | 773.60 | BATE | x8K9IhoZDpN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:05 | GBp | 139 | 773.60 | XLON | x8K9IhoZDpP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:04 | GBp | 314 | 773.80 | XLON | x8K9IhoZDyb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:04 | GBp | 325 | 773.80 | BATE | x8K9IhoZDyd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:04 | GBp | 50 | 773.60 | XLON | x8K9IhoZDzp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:02 | GBp | 307 | 774.00 | BATE | x8K9IhoZD\$M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:02 | GBp | 288 | 774.00 | XLON | x8K9IhoZD\$V |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:02 | GBp | 250 | 774.00 | XLON | x8K9IhoZD@X |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:09:01 | GBp | 50 | 774.00 | XLON | x8K9IhoZDvD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:08:37 | GBp | 261 | 774.20 | CHIX | x8K9IhoZD9a |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:08:37 | GBp | 300 | 774.20 | BATE | x8K9IhoZD9r |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:08:37 | GBp | 699 | 774.20 | XLON | x8K9IhoZD9t |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:08:37 | GBp | 219 | 774.20 | CHIX | x8K9IhoZD9v |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:08:26 | GBp | 137 | 774.00 | BATE | x8K9IhoZDGI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:08:10 | GBp | 405 | 774.00 | BATE | x8K9IhoZDQy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:07:46 | GBp | 394 | 774.00 | CHIX | x8K9IhoZAg5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:07:46 | GBp | 523 | 774.00 | BATE | x8K9IhoZAg7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:07:46 | GBp | 280 | 774.00 | TRQX | x8K9IhoZAg9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:07:46 | GBp | 516 | 774.00 | XLON | x8K9IhoZAgB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:07:46 | GBp | 459 | 774.00 | XLON | x8K9IhoZAgj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:07:46 | GBp | 326 | 774.00 | CHIX | x8K9IhoZAgr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:07:12 | GBp | 11 | 774.20 | CHIX | x8K9IhoZAAi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:07:12 | GBp | 39 | 774.20 | CHIX | x8K9IhoZAAk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:07:12 | GBp | 82 | 774.20 | CHIX | x8K9IhoZAAm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:07:12 | GBp | 223 | 774.20 | CHIX | x8K9IhoZAAo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:07:12 | GBp | 256 | 774.20 | CHIX | x8K9IhoZAAq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:07:12 | GBp | 486 | 774.20 | XLON | x8K9IhoZABQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:07:12 | GBp | 319 | 774.20 | XLON | x8K9IhoZABS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:07:12 | GBp | 61 | 774.20 | XLON | x8K9IhoZABU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:06:46 | GBp | 204 | 774.20 | XLON | x8K9IhoZBb1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:06:46 | GBp | 263 | 774.20 | XLON | x8K9IhoZBb3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:06:46 | GBp | 255 | 774.20 | BATE | x8K9IhoZBb5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:58 | GBp | 27 | 774.20 | XLON | x8K9IhoZB17 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:58 | GBp | 141 | 774.20 | XLON | x8K9IhoZB19 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:58 | GBp | 137 | 774.20 | XLON | x8K9IhoZB1B |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:41 | GBp | 305 | 774.20 | XLON | x8K9IhoZBBZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:39 | GBp | 181 | 774.20 | BATE | x8K9IhoZBLg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:38 | GBp | 352 | 774.20 | CHIX | x8K9IhoZBKo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:38 | GBp | 264 | 774.20 | BATE | x8K9IhoZBKq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:38 | GBp | 270 | 774.20 | XLON | x8K9IhoZBKs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:27 | GBp | 17 | 774.40 | CHIX | x8K9IhoZBSE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:26 | GBp | 456 | 774.40 | CHIX | x8K9IhoZBVs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 281 | 774.60 | BATE | x8K9IhoZBQ@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 360 | 774.60 | CHIX | x8K9IhoZBQ0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 544 | 774.60 | XLON | x8K9IhoZBQ2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 227 | 774.80 | BATE | x8K9IhoZBQa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 200 | 774.60 | BATE | x8K9IhoZBQc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 11 | 774.80 | BATE | x8K9IhoZBQW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 200 | 774.80 | BATE | x8K9IhoZBQY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 326 | 774.40 | XLON | x8K9IhoZBQy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 195 | 774.40 | BATE | x8K9IhoZBR0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 187 | 774.40 | XLON | x8K9IhoZBR7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 25 | 774.40 | XLON | x8K9IhoZBRF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 476 | 774.40 | XLON | x8K9IhoZBRM |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 111 | 774.80 | BATE | x8K9IhoZBRO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 232 | 774.80 | BATE | x8K9IhoZBRQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 101 | 774.80 | BATE | x8K9IhoZBRS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:23 | GBp | 153 | 774.80 | BATE | x8K9IhoZBRU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:22 | GBp | 279 | 774.80 | BATE | x8K9IhoZ8bv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:22 | GBp | 298 | 774.80 | TRQX | x8K9IhoZ8bx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:04 | GBp | 362 | 774.80 | CHIX | x8K9IhoZ8g@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:05:04 | GBp | 554 | 774.80 | XLON | x8K9IhoZ8gy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:04:17 | GBp | 310 | 774.60 | BATE | x8K9IhoZ8I5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:04:17 | GBp | 251 | 774.60 | TRQX | x8K9IhoZ8JL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:04:16 | GBp | 350 | 774.60 | CHIX | x8K9IhoZ8I7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:04:14 | GBp | 480 | 775.00 | XLON | x8K9IhoZ8U5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:04:14 | GBp | 199 | 775.00 | XLON | x8K9IhoZ8U7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:04:14 | GBp | 425 | 775.00 | XLON | x8K9IhoZ8U9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:04:14 | GBp | 426 | 775.00 | XLON | x8K9IhoZ8UB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:04:14 | GBp | 153 | 775.00 | XLON | x8K9IhoZ8UM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:04:14 | GBp | 119 | 775.00 | XLON | x8K9IhoZ8UO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:04:14 | GBp | 229 | 775.00 | XLON | x8K9IhoZ8UQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:04:14 | GBp | 528 | 774.80 | XLON | x8K9IhoZ8US |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:03:28 | GBp | 59 | 774.20 | XLON | x8K9IhoZ96J |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:54 | GBp | 50 | 773.80 | XLON | x8K9IhoZ9TR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:42 | GBp | 44 | 773.80 | BATE | x8K9IhnSsdd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:40 | GBp | 48 | 773.80 | BATE | x8K9IhnSsco |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:37 | GBp | 229 | 774.20 | CHIX | x8K9IhnSsWh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:37 | GBp | 310 | 774.00 | XLON | x8K9IhnSsX6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:37 | GBp | 223 | 774.00 | BATE | x8K9IhnSsX8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:37 | GBp | 226 | 774.20 | BATE | x8K9IhnSsXA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:37 | GBp | 68 | 774.00 | BATE | x8K9IhnSsXi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:36 | GBp | 359 | 774.00 | XLON | x8K9IhnSsZv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:36 | GBp | 229 | 774.20 | XLON | x8K9IhnSsW8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:36 | GBp | 113 | 774.20 | XLON | x8K9IhnSsZ5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:36 | GBp | 160 | 774.20 | XLON | x8K9IhnSsZ7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:36 | GBp | 243 | 774.20 | XLON | x8K9IhnSsZ9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:36 | GBp | 329 | 774.20 | CHIX | x8K9IhnSsZB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:36 | GBp | 261 | 774.20 | BATE | x8K9IhnSsZD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:16 | GBp | 63 | 774.20 | XLON | x8K9IhnSsng |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:02:04 | GBp | 350 | 774.20 | CHIX | x8K9IhnSsuW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:01:57 | GBp | 92 | 774.00 | BATE | x8K9IhnSs7K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:01:56 | GBp | 319 | 774.00 | TRQX | x8K9IhnSs6p |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:01:53 | GBp | 51 | 774.00 | TRQX | x8K9IhnSs0J |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:01:52 | GBp | 154 | 774.00 | CHIX | x8K9IhnSs31 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:01:21 | GBp | 174 | 773.40 | XLON | x8K9IhnStYE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:01:04 | GBp | 284 | 773.60 | XLON | x8K9IhnStub |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:01:04 | GBp | 127 | 773.60 | XLON | x8K9IhnStvS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:01:04 | GBp | 137 | 773.60 | XLON | x8K9IhnStvU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:56 | GBp | 315 | 773.80 | XLON | x8K9IhnSt3k |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:50 | GBp | 135 | 773.80 | XLON | x8K9IhnStEq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:50 | GBp | 332 | 773.80 | BATE | x8K9IhnStEs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:49 | GBp | 50 | 773.80 | XLON | x8K9IhnSt9f |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:49 | GBp | 6 | 774.00 | XLON | x8K9IhnSt9m |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:49 | GBp | 184 | 774.00 | CHIX | x8K9IhnSt9o |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:49 | GBp | 288 | 774.00 | BATE | x8K9IhnSt9q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:49 | GBp | 321 | 774.00 | XLON | x8K9IhnSt9s |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:49 | GBp | 28 | 774.00 | CHIX | x8K9IhnSt9u |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:38 | GBp | 224 | 774.00 | CHIX | x8K9IhnStHN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:07 | GBp | 213 | 773.80 | XLON | x8K9IhnSqnu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:05 | GBp | 383 | 774.00 | BATE | x8K9IhnSqok |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:05 | GBp | 212 | 774.00 | CHIX | x8K9IhnSqom |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:05 | GBp | 476 | 774.00 | XLON | x8K9IhnSqoo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:05 | GBp | 154 | 774.00 | XLON | x8K9IhnSqoq |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:05 | GBp | 320 | 774.00 | XLON | x8K9IhnSqoX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:05 | GBp | 60 | 774.00 | BATE | x8K9IhnSqpb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:05 | GBp | 200 | 774.00 | BATE | x8K9IhnSqpp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:00 | GBp | 307 | 774.20 | CHIX | x8K9IhnSqwc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:00 | GBp | 55 | 774.00 | XLON | x8K9IhnSqwy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:00 | GBp | 269 | 774.20 | BATE | x8K9IhnSq5f |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:00 | GBp | 377 | 774.20 | CHIX | x8K9IhnSq5h |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:00 | GBp | 523 | 774.20 | XLON | x8K9IhnSq5k |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 16:00:00 | GBp | 268 | 774.20 | TRQX | x8K9IhnSq5p |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:59:49 | GBp | 130 | 774.20 | CHIX | x8K9IhnSqcm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:51 | GBp | 229 | 774.60 | BATE | x8K9IhnSrw4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:50 | GBp | 378 | 774.60 | XLON | x8K9IhnSr5R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:49 | GBp | 321 | 774.80 | BATE | x8K9IhnSr4J |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:49 | GBp | 419 | 774.80 | XLON | x8K9IhnSr4M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:45 | GBp | 44 | 774.80 | BATE | x8K9IhnSr0a |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:44 | GBp | 500 | 774.80 | XLON | x8K9IhnSr3q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:28 | GBp | 44 | 775.00 | CHIX | x8K9IhnSrM\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:28 | GBp | 728 | 775.00 | XLON | x8K9IhnSrMt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:28 | GBp | 268 | 775.00 | TRQX | x8K9IhnSrMv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:28 | GBp | 333 | 775.00 | CHIX | x8K9IhnSrMx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:28 | GBp | 278 | 775.00 | BATE | x8K9IhnSrMz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:13 | GBp | 380 | 775.20 | XLON | x8K9IhnSrOd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:13 | GBp | 45 | 775.20 | XLON | x8K9IhnSrOf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:13 | GBp | 359 | 775.20 | BATE | x8K9IhnSrOX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:58:13 | GBp | 289 | 775.20 | CHIX | x8K9IhnSrOZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:57:04 | GBp | 300 | 775.20 | BATE | x8K9IhnSpbC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:57:04 | GBp | 240 | 775.20 | XLON | x8K9IhnSpbE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:57:00 | GBp | 356 | 775.40 | XLON | x8K9IhnSpYT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:57:00 | GBp | 230 | 775.40 | CHIX | x8K9IhnSpje |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:57:00 | GBp | 28 | 775.40 | BATE | x8K9IhnSpjg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:57:00 | GBp | 370 | 775.40 | XLON | x8K9IhnSpji |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:57:00 | GBp | 323 | 775.40 | BATE | x8K9IhnSpjk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:57:00 | GBp | 241 | 775.40 | CHIX | x8K9IhnSpjY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:21 | GBp | 298 | 775.60 | XLON | x8K9IhnSpCD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:17 | GBp | 290 | 775.60 | XLON | x8K9IhnSp8a |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:17 | GBp | 154 | 775.60 | BATE | x8K9IhnSp8W |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:17 | GBp | 249 | 775.60 | CHIX | x8K9IhnSp8Y |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:13 | GBp | 55 | 775.60 | XLON | x8K9IhnSpNi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:13 | GBp | 360 | 775.80 | CHIX | x8K9IhnSpNS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:13 | GBp | 170 | 775.80 | BATE | x8K9IhnSpMg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:13 | GBp | 227 | 775.80 | BATE | x8K9IhnSpMi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:12 | GBp | 467 | 775.80 | CHIX | x8K9IhnSpMt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:12 | GBp | 392 | 775.80 | BATE | x8K9IhnSpMv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:12 | GBp | 682 | 775.80 | XLON | x8K9IhnSpMx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:12 | GBp | 354 | 775.80 | TRQX | x8K9IhnSpMz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:08 | GBp | 364 | 776.00 | XLON | x8K9IhnSpTg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:08 | GBp | 743 | 776.00 | XLON | x8K9IhnSpTo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:56:08 | GBp | 425 | 776.00 | XLON | x8K9IhnSpTq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:55:40 | GBp | 276 | 776.00 | BATE | x8K9IhnSmff |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:55:39 | GBp | 200 | 776.00 | BATE | x8K9IhnSmec |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:55:39 | GBp | 503 | 776.00 | XLON | x8K9IhnSmes |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:55:39 | GBp | 91 | 776.00 | XLON | x8K9IhnSmeu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:54:49 | GBp | 145 | 776.00 | BATE | x8K9IhnSmJd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:54:49 | GBp | 800 | 776.00 | BATE | x8K9IhnSmJf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:54:26 | GBp | 257 | 775.80 | TRQX | x8K9IhnSnZ8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:54:24 | GBp | 4 | 775.80 | TRQX | x8K9IhnSnkw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:54:21 | GBp | 22 | 775.80 | TRQX | x8K9IhnSnfM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:54:21 | GBp | 24 | 775.80 | TRQX | x8K9IhnSnfS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:54:20 | GBp | 284 | 775.80 | BATE | x8K9IhnSnel |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:54:19 | GBp | 311 | 775.80 | CHIX | x8K9IhnSnhP |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:54:19 | GBp | 499 | 775.80 | XLON | x8K9IhnSnhR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:54:18 | GBp | 27 | 775.80 | BATE | x8K9IhnSngc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:54:18 | GBp | 305 | 775.80 | CHIX | x8K9IhnSngv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:53:58 | GBp | 136 | 776.00 | CHIX | x8K9IhnSn5I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:53:58 | GBp | 644 | 776.00 | CHIX | x8K9IhnSn5K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:53:58 | GBp | 579 | 775.80 | XLON | x8K9IhnSn5R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:53:58 | GBp | 29 | 775.80 | XLON | x8K9IhnSn5T |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:52:56 | GBp | 240 | 775.20 | XLON | x8K9IhnS@pV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:52:54 | GBp | 354 | 775.40 | XLON | x8K9IhnS@vV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:52:54 | GBp | 97 | 775.40 | XLON | x8K9IhnS@xI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:52:54 | GBp | 188 | 775.40 | XLON | x8K9IhnS@xK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:52:54 | GBp | 193 | 775.40 | XLON | x8K9IhnS@xM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:52:16 | GBp | 273 | 775.40 | BATE | x8K9IhnS@O@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:52:16 | GBp | 21 | 775.40 | XLON | x8K9IhnS@OO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:52:16 | GBp | 390 | 775.40 | XLON | x8K9IhnS@Oy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:52:06 | GBp | 467 | 775.60 | XLON | x8K9IhnS\$cg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:52:06 | GBp | 292 | 775.60 | BATE | x8K9IhnS\$dE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:52:06 | GBp | 36 | 775.60 | BATE | x8K9IhnS\$dG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:52:01 | GBp | 569 | 775.60 | XLON | x8K9IhnS\$YM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:52:01 | GBp | 314 | 775.60 | BATE | x8K9IhnS\$YO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:51:40 | GBp | 206 | 775.80 | CHIX | x8K9IhnS\$Zp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:51:35 | GBp | 104 | 775.80 | XLON | x8K9IhnS\$V@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:51:35 | GBp | 410 | 775.80 | CHIX | x8K9IhnS\$V0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:51:35 | GBp | 227 | 775.80 | XLON | x8K9IhnS\$Vy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:51:12 | GBp | 15 | 775.20 | CHIX | x8K9IhnS\$A\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:51:11 | GBp | 350 | 775.20 | XLON | x8K9IhnS\$Kq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:51:10 | GBp | 262 | 775.40 | TRQX | x8K9IhnS\$Gg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:51:10 | GBp | 316 | 775.40 | BATE | x8K9IhnS\$Gi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:51:10 | GBp | 272 | 775.40 | CHIX | x8K9IhnS\$Gk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:51:10 | GBp | 127 | 775.40 | XLON | x8K9IhnS\$Gm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:51:10 | GBp | 305 | 775.40 | XLON | x8K9IhnS\$Go |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:51:10 | GBp | 68 | 775.40 | XLON | x8K9IhnS\$Gq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:51:10 | GBp | 200 | 775.40 | BATE | x8K9IhnS\$HS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:50:08 | GBp | 391 | 776.20 | BATE | x8K9IhnSyGa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:50:08 | GBp | 264 | 776.20 | XLON | x8K9IhnSyGc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:50:08 | GBp | 214 | 776.20 | XLON | x8K9IhnSyHT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:49:58 | GBp | 371 | 776.40 | BATE | x8K9IhnSyRd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:49:58 | GBp | 371 | 776.40 | CHIX | x8K9IhnSyRf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:49:58 | GBp | 341 | 776.40 | XLON | x8K9IhnSyRh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:49:57 | GBp | 549 | 776.40 | XLON | x8K9IhnSyRH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:49:57 | GBp | 364 | 776.40 | CHIX | x8K9IhnSyRF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:49:13 | GBp | 12 | 776.80 | XLON | x8K9IhnSz82 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:49:13 | GBp | 426 | 776.80 | XLON | x8K9IhnSz84 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:49:13 | GBp | 82 | 776.60 | XLON | x8K9IhnSz9N |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:49:13 | GBp | 50 | 776.60 | XLON | x8K9IhnSz9P |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:49:13 | GBp | 334 | 776.80 | XLON | x8K9IhnSzBh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:49:13 | GBp | 277 | 776.80 | TRQX | x8K9IhnSzBj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:48:58 | GBp | 406 | 777.00 | BATE | x8K9IhnSzPl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:48:36 | GBp | 88 | 777.00 | CHIX | x8K9IhnSwkb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:48:36 | GBp | 450 | 777.00 | XLON | x8K9IhnSwkd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:48:36 | GBp | 207 | 777.00 | CHIX | x8K9IhnSwkX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:48:36 | GBp | 65 | 777.00 | BATE | x8K9IhnSwkZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:48:36 | GBp | 229 | 777.00 | XLON | x8K9IhnSwl@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:48:36 | GBp | 362 | 777.00 | BATE | x8K9IhnSwlw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:48:36 | GBp | 229 | 777.00 | CHIX | x8K9IhnSwly |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:48:27 | GBp | 225 | 777.20 | XLON | x8K9IhnSwrv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:48:27 | GBp | 213 | 777.20 | XLON | x8K9IhnSwrx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:48:06 | GBp | 119 | 777.00 | XLON | x8K9IhnSwD4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:48:06 | GBp | 248 | 777.00 | CHIX | x8K9IhnSwD8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:48:06 | GBp | 290 | 777.00 | BATE | x8K9IhnSwDA |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:48:06 | GBp | 489 | 777.00 | XLON | x8K9IhnSwDC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:13 | GBp | 213 | 777.40 | BATE | x8K9IhnSx51 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:07 | GBp | 206 | 777.60 | XLON | x8K9IhnSxE@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:07 | GBp | 50 | 777.60 | CHIX | x8K9IhnSxE0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:07 | GBp | 68 | 777.60 | XLON | x8K9IhnSxE2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:07 | GBp | 144 | 777.60 | CHIX | x8K9IhnSxEw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:07 | GBp | 264 | 777.60 | BATE | x8K9IhnSxEy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:04 | GBp | 55 | 777.60 | XLON | x8K9IhnSxK1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:04 | GBp | 125 | 777.80 | XLON | x8K9IhnSxMh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:04 | GBp | 642 | 777.80 | XLON | x8K9IhnSxMj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:04 | GBp | 135 | 777.80 | CHIX | x8K9IhnSxMl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:04 | GBp | 308 | 777.80 | CHIX | x8K9IhnSxMn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:04 | GBp | 483 | 777.80 | BATE | x8K9IhnSxMp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:04 | GBp | 217 | 777.80 | TRQX | x8K9IhnSxMv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:04 | GBp | 141 | 777.80 | XLON | x8K9IhnSxNR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:04 | GBp | 283 | 777.80 | XLON | x8K9IhnSxNT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:47:04 | GBp | 200 | 777.80 | CHIX | x8K9IhnSxNu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:46:45 | GBp | 228 | 778.00 | TRQX | x8K9IhnSuWL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:46:45 | GBp | 50 | 778.00 | TRQX | x8K9IhnSuWN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:46:44 | GBp | 466 | 778.00 | BATE | x8K9IhnSuWU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:46:44 | GBp | 375 | 778.00 | XLON | x8K9IhnSuZb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:46:44 | GBp | 358 | 778.00 | BATE | x8K9IhnSuZp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:46:44 | GBp | 55 | 778.00 | CHIX | x8K9IhnSuZr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:46:44 | GBp | 267 | 778.00 | CHIX | x8K9IhnSuZt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:46:44 | GBp | 650 | 778.00 | XLON | x8K9IhnSuZv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:54 | GBp | 15 | 777.60 | XLON | x8K9IhnSuMz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:52 | GBp | 50 | 777.60 | XLON | x8K9IhnSuJj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:51 | GBp | 78 | 777.60 | CHIX | x8K9IhnSuT4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:51 | GBp | 171 | 777.60 | CHIX | x8K9IhnSuT6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:51 | GBp | 30 | 777.60 | CHIX | x8K9IhnSuT8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:51 | GBp | 658 | 777.60 | XLON | x8K9IhnSuTA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:27 | GBp | 576 | 777.40 | XLON | x8K9IhnSvk@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:27 | GBp | 229 | 777.40 | XLON | x8K9IhnSvk5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:27 | GBp | 224 | 777.40 | XLON | x8K9IhnSvka |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:27 | GBp | 2 | 777.40 | XLON | x8K9IhnSvkc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:27 | GBp | 785 | 777.40 | BATE | x8K9IhnSvkt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:27 | GBp | 205 | 777.40 | BATE | x8K9IhnSvIT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:27 | GBp | 33 | 777.40 | BATE | x8K9IhnSvIV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:14 | GBp | 229 | 777.40 | XLON | x8K9IhnSv\$b |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:14 | GBp | 227 | 777.60 | CHIX | x8K9IhnSvyM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:45:14 | GBp | 600 | 777.40 | CHIX | x8K9IhnSvyO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:44:11 | GBp | 402 | 776.40 | BATE | x8K9IhnScqB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:44:11 | GBp | 346 | 776.40 | CHIX | x8K9IhnScqD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:44:11 | GBp | 469 | 776.40 | XLON | x8K9IhnScqF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:44:11 | GBp | 115 | 776.40 | XLON | x8K9IhnScqX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:44:11 | GBp | 372 | 776.40 | XLON | x8K9IhnScrT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:44:11 | GBp | 351 | 776.40 | XLON | x8K9IhnScrV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:44:01 | GBp | 241 | 776.60 | TRQX | x8K9IhnScub |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:31 | GBp | 30 | 777.20 | XLON | x8K9IhnSdHl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:31 | GBp | 169 | 777.20 | XLON | x8K9IhnSdHn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:31 | GBp | 41 | 777.00 | XLON | x8K9IhnSdMa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:30 | GBp | 372 | 777.40 | XLON | x8K9IhnSdIl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:25 | GBp | 414 | 777.60 | XLON | x8K9IhnSdV9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:25 | GBp | 72 | 777.80 | XLON | x8K9IhnSdVN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:25 | GBp | 239 | 777.80 | BATE | x8K9IhnSdVP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:25 | GBp | 557 | 777.80 | XLON | x8K9IhnSdVR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:10 | GBp | 260 | 777.80 | BATE | x8K9IhnSaYX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:10 | GBp | 202 | 777.80 | CHIX | x8K9IhnSaZV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:02 | GBp | 251 | 778.20 | XLON | x8K9IhnSanp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:02 | GBp | 241 | 778.00 | XLON | x8K9IhnSaqM |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:02 | GBp | 437 | 778.00 | BATE | x8K9IhnSatl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:02 | GBp | 467 | 778.00 | XLON | x8K9IhnSatn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:02 | GBp | 46 | 778.00 | TRQX | x8K9IhnSatp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:02 | GBp | 275 | 778.00 | TRQX | x8K9IhnSatr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:42:02 | GBp | 277 | 778.00 | CHIX | x8K9IhnSatt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:41:59 | GBp | 354 | 778.20 | BATE | x8K9IhnSay9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:41:59 | GBp | 277 | 778.20 | CHIX | x8K9IhnSayB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:41:59 | GBp | 461 | 778.20 | XLON | x8K9IhnSayD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:40:58 | GBp | 180 | 777.20 | XLON | x8K9IhnSbrG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:40:33 | GBp | 215 | 777.20 | CHIX | x8K9IhnSbCB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:40:33 | GBp | 17 | 777.20 | CHIX | x8K9IhnSbCU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:40:33 | GBp | 173 | 777.20 | XLON | x8K9IhnSbFa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:40:33 | GBp | 180 | 777.20 | BATE | x8K9IhnSbFc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:40:33 | GBp | 65 | 777.20 | CHIX | x8K9IhnSbFe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:40:33 | GBp | 198 | 777.20 | XLON | x8K9IhnSbFg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:40:33 | GBp | 65 | 777.20 | BATE | x8K9IhnSbFi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:40:33 | GBp | 46 | 777.20 | BATE | x8K9IhnSbFW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:40:33 | GBp | 151 | 777.20 | CHIX | x8K9IhnSbFY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:40 | GBp | 302 | 777.00 | BATE | x8K9IhnSY18 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:40 | GBp | 346 | 777.00 | XLON | x8K9IhnSY1A |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:40 | GBp | 278 | 777.00 | CHIX | x8K9IhnSY1C |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:40 | GBp | 349 | 777.00 | XLON | x8K9IhnSY1s |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:40 | GBp | 236 | 777.00 | BATE | x8K9IhnSY1X |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:40 | GBp | 81 | 777.00 | BATE | x8K9IhnSY1Z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:40 | GBp | 191 | 776.80 | CHIX | x8K9IhnSY1z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:40 | GBp | 107 | 777.00 | CHIX | x8K9IhnSY6H |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:40 | GBp | 164 | 777.00 | CHIX | x8K9IhnSY6J |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:40 | GBp | 19 | 777.00 | BATE | x8K9IhnSY6V |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:36 | GBp | 229 | 777.20 | XLON | x8K9IhnSY2B |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:36 | GBp | 331 | 777.20 | XLON | x8K9IhnSY2S |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:02 | GBp | 569 | 777.00 | XLON | x8K9IhnSZfW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:02 | GBp | 318 | 777.00 | TRQX | x8K9IhnSZfy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:02 | GBp | 521 | 777.00 | XLON | x8K9IhnSZk@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:02 | GBp | 319 | 777.00 | BATE | x8K9IhnSZkS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:02 | GBp | 281 | 777.00 | CHIX | x8K9IhnSZkU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:39:02 | GBp | 266 | 777.00 | BATE | x8K9IhnSZkv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:38:40 | GBp | 348 | 777.20 | TRQX | x8K9IhnSZ0D |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:38:40 | GBp | 353 | 777.20 | TRQX | x8K9IhnSZ0F |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:38:40 | GBp | 308 | 777.20 | BATE | x8K9IhnSZ0I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:38:40 | GBp | 297 | 777.20 | CHIX | x8K9IhnSZ0K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:38:40 | GBp | 633 | 777.20 | XLON | x8K9IhnSZ0M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:38:19 | GBp | 185 | 777.20 | XLON | x8K9IhnSZSQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:38:19 | GBp | 114 | 777.20 | XLON | x8K9IhnSZVk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:38:19 | GBp | 123 | 777.20 | XLON | x8K9IhnSZVm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:38:19 | GBp | 364 | 777.20 | XLON | x8K9IhnSZVo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:38:19 | GBp | 36 | 777.20 | XLON | x8K9IhnSZVq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:37:27 | GBp | 461 | 776.60 | XLON | x8K9IhnSWF0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:37:27 | GBp | 12 | 776.80 | XLON | x8K9IhnSWF2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:37:27 | GBp | 146 | 776.80 | XLON | x8K9IhnSWF4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:37:27 | GBp | 425 | 776.80 | XLON | x8K9IhnSWF6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:37:27 | GBp | 191 | 776.40 | XLON | x8K9IhnSWFf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:37:27 | GBp | 177 | 776.40 | BATE | x8K9IhnSWFh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:37:27 | GBp | 820 | 776.60 | BATE | x8K9IhnSWFI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:37:27 | GBp | 239 | 776.40 | CHIX | x8K9IhnSWFu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:37:27 | GBp | 397 | 776.60 | BATE | x8K9IhnSWFw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:37:27 | GBp | 339 | 776.60 | CHIX | x8K9IhnSWFy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:37:17 | GBp | 122 | 776.80 | XLON | x8K9IhnSWGD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:37:17 | GBp | 320 | 776.80 | CHIX | x8K9IhnSWGF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:37:17 | GBp | 203 | 776.80 | XLON | x8K9IhnSWGH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:37:17 | GBp | 280 | 776.80 | CHIX | x8K9IhnSWGy |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:36:33 | GBp | 296 | 776.20 | XLON | x8K9IhnSX6d |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:36:33 | GBp | 219 | 776.20 | XLON | x8K9IhnSX6f |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:36:33 | GBp | 181 | 776.20 | XLON | x8K9IhnSX6j |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:36:23 | GBp | 3 | 775.80 | TRQX | x8K9IhnSXE3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:36:23 | GBp | 46 | 776.00 | XLON | x8K9IhnSXEm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:36:23 | GBp | 450 | 776.00 | XLON | x8K9IhnSXEo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:36:17 | GBp | 155 | 775.80 | CHIX | x8K9IhnSXBs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:36:17 | GBp | 38 | 775.80 | CHIX | x8K9IhnSXBu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:36:16 | GBp | 231 | 775.80 | BATE | x8K9IhnSXA6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:36:16 | GBp | 200 | 775.80 | BATE | x8K9IhnSXA8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:27 | GBp | 321 | 775.40 | CHIX | x8K9IhnSkuf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:27 | GBp | 398 | 775.40 | BATE | x8K9IhnSkuh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:27 | GBp | 608 | 775.40 | XLON | x8K9IhnSkuj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:27 | GBp | 287 | 775.40 | BATE | x8K9IhnSkv2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:27 | GBp | 604 | 775.40 | BATE | x8K9IhnSkv6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:27 | GBp | 712 | 775.40 | CHIX | x8K9IhnSkve |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:27 | GBp | 403 | 775.40 | BATE | x8K9IhnSkvF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:27 | GBp | 323 | 775.40 | CHIX | x8K9IhnSkvV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:10 | GBp | 163 | 775.60 | XLON | x8K9IhnSkAd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:10 | GBp | 609 | 775.60 | XLON | x8K9IhnSkAf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:10 | GBp | 800 | 775.60 | XLON | x8K9IhnSkAh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:10 | GBp | 294 | 775.60 | XLON | x8K9IhnSkAj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:10 | GBp | 643 | 775.60 | XLON | x8K9IhnSkAp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:10 | GBp | 50 | 775.60 | XLON | x8K9IhnSkAr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:10 | GBp | 37 | 775.40 | XLON | x8K9IhnSkBH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:35:10 | GBp | 59 | 775.40 | XLON | x8K9IhnSkBN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:34:36 | GBp | 3 | 775.20 | CHIX | x8K9IhnSlmv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:33:22 | GBp | 136 | 774.60 | XLON | x8K9IhnSiv6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:33:22 | GBp | 8 | 774.60 | XLON | x8K9IhnSiv8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:33:22 | GBp | 80 | 774.60 | XLON | x8K9IhnSivA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:32:27 | GBp | 130 | 774.40 | XLON | x8K9IhnSjof |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:32:27 | GBp | 50 | 774.40 | XLON | x8K9IhnSjoh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:32:24 | GBp | 210 | 774.60 | BATE | x8K9IhnSj\$J |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:32:24 | GBp | 191 | 774.60 | CHIX | x8K9IhnSj\$L |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:32:24 | GBp | 262 | 774.60 | XLON | x8K9IhnSj\$N |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:32:24 | GBp | 213 | 774.80 | XLON | x8K9IhnSjvM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:32:24 | GBp | 275 | 774.80 | CHIX | x8K9IhnSjvO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:32:24 | GBp | 303 | 774.80 | BATE | x8K9IhnSjvQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:32:24 | GBp | 411 | 774.80 | XLON | x8K9IhnSjvS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:32:09 | GBp | 308 | 775.00 | CHIX | x8K9IhnSj8v |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:32:09 | GBp | 286 | 775.00 | BATE | x8K9IhnSj8x |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:32:09 | GBp | 616 | 775.00 | XLON | x8K9IhnSj8z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:31:56 | GBp | 690 | 775.20 | XLON | x8K9IhnSjSC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:31:56 | GBp | 350 | 775.20 | CHIX | x8K9IhnSjSE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:31:56 | GBp | 70 | 775.20 | BATE | x8K9IhnSjSG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:31:56 | GBp | 217 | 775.20 | BATE | x8K9IhnSjSI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:31:32 | GBp | 919 | 775.40 | BATE | x8K9IhnSgrC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:31:31 | GBp | 273 | 775.40 | TRQX | x8K9IhnSgrR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:31:31 | GBp | 378 | 775.40 | BATE | x8K9IhnSgqn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:31:31 | GBp | 558 | 775.40 | XLON | x8K9IhnSgqv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:31:31 | GBp | 57 | 775.40 | XLON | x8K9IhnSgqX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:31:31 | GBp | 475 | 775.40 | XLON | x8K9IhnSgqY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:31:26 | GBp | 241 | 775.40 | CHIX | x8K9IhnSgzF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:31:26 | GBp | 201 | 775.40 | CHIX | x8K9IhnSgzL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:31:26 | GBp | 54 | 775.40 | CHIX | x8K9IhnSgzQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:30:28 | GBp | 513 | 775.20 | XLON | x8K9IhnSh3@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:30:28 | GBp | 426 | 775.20 | XLON | x8K9IhnSh30 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:30:27 | GBp | 8 | 775.00 | BATE | x8K9IhnSh3C |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:30:05 | GBp | 613 | 774.60 | XLON | x8K9IhnSeW1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:30:05 | GBp | 263 | 774.80 | TRQX | x8K9IhnSeWq |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:30:05 | GBp | 362 | 774.60 | CHIX | x8K9IhnSeWu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:30:05 | GBp | 54 | 774.80 | XLON | x8K9IhnSeX4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:29:57 | GBp | 227 | 774.80 | BATE | x8K9IhnSeg\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:29:57 | GBp | 23 | 774.80 | BATE | x8K9IhnSegz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:29:57 | GBp | 22 | 774.60 | BATE | x8K9IhnSeh4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:29:53 | GBp | 88 | 774.80 | BATE | x8K9IhnSeqP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:29:53 | GBp | 200 | 774.80 | BATE | x8K9IhnSeqR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:29:18 | GBp | 622 | 774.80 | XLON | x8K9IhnSeLb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:29:18 | GBp | 368 | 774.80 | BATE | x8K9IhnSeLX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:29:18 | GBp | 300 | 774.80 | CHIX | x8K9IhnSeLZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:29:18 | GBp | 260 | 775.00 | XLON | x8K9IhnSeAH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:29:18 | GBp | 426 | 775.00 | XLON | x8K9IhnSeAJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:29:18 | GBp | 156 | 774.80 | CHIX | x8K9IhnSeAP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:29:18 | GBp | 220 | 774.80 | CHIX | x8K9IhnSeAR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:28:32 | GBp | 187 | 774.40 | XLON | x8K9IhnSfmN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:38 | GBp | 266 | 775.20 | BATE | x8K9IhnSMk3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:38 | GBp | 312 | 775.20 | XLON | x8K9IhnSMk5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:38 | GBp | 291 | 775.20 | CHIX | x8K9IhnSMk7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:38 | GBp | 461 | 775.40 | XLON | x8K9IhnSMkB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:38 | GBp | 419 | 775.40 | CHIX | x8K9IhnSMkD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:38 | GBp | 263 | 775.40 | TRQX | x8K9IhnSMkF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:38 | GBp | 384 | 775.40 | BATE | x8K9IhnSMkH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:34 | GBp | 52 | 775.60 | BATE | x8K9IhnSMq\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:34 | GBp | 394 | 775.60 | XLON | x8K9IhnSMq9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:34 | GBp | 425 | 775.60 | XLON | x8K9IhnSMqB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:34 | GBp | 105 | 775.60 | XLON | x8K9IhnSMqC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:34 | GBp | 96 | 775.60 | BATE | x8K9IhnSMqx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:34 | GBp | 129 | 775.60 | BATE | x8K9IhnSMqz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:13 | GBp | 50 | 775.60 | CHIX | x8K9IhnSMDk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:13 | GBp | 572 | 775.60 | XLON | x8K9IhnSMDm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:13 | GBp | 282 | 775.60 | CHIX | x8K9IhnSMDo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:13 | GBp | 231 | 775.60 | BATE | x8K9IhnSMDq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:27:13 | GBp | 137 | 775.60 | BATE | x8K9IhnSMDs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:26:15 | GBp | 211 | 775.80 | XLON | x8K9IhnSNv@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:26:15 | GBp | 426 | 775.80 | XLON | x8K9IhnSNv0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:26:15 | GBp | 356 | 775.80 | BATE | x8K9IhnSNvH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:26:15 | GBp | 336 | 775.80 | CHIX | x8K9IhnSNvJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:26:15 | GBp | 476 | 775.80 | XLON | x8K9IhnSNvL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:26:15 | GBp | 262 | 775.80 | TRQX | x8K9IhnSNvN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:25:12 | GBp | 594 | 775.60 | XLON | x8K9IhnSKze |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:25:12 | GBp | 329 | 775.60 | BATE | x8K9IhnSKzg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:25:12 | GBp | 336 | 775.60 | XLON | x8K9IhnSKo2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:25:06 | GBp | 74 | 775.80 | BATE | x8K9IhnSKv7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:25:05 | GBp | 133 | 775.80 | BATE | x8K9IhnSKuS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:25:05 | GBp | 379 | 775.80 | XLON | x8K9IhnSKxJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:25:05 | GBp | 71 | 775.80 | CHIX | x8K9IhnSKxL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:25:05 | GBp | 57 | 775.80 | BATE | x8K9IhnSKxN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:25:05 | GBp | 113 | 775.80 | CHIX | x8K9IhnSKxP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:25:05 | GBp | 282 | 775.80 | XLON | x8K9IhnSKxR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:25:05 | GBp | 282 | 775.80 | BATE | x8K9IhnSKxT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:25:00 | GBp | 374 | 776.00 | CHIX | x8K9IhnSKCs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:24:34 | GBp | 731 | 776.00 | XLON | x8K9IhnSLdT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:24:34 | GBp | 103 | 776.00 | XLON | x8K9IhnSLdV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:24:33 | GBp | 374 | 775.80 | BATE | x8K9IhnSLca |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:24:24 | GBp | 258 | 776.00 | TRQX | x8K9IhnSLfa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:24:24 | GBp | 386 | 776.00 | BATE | x8K9IhnSLfw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:24:24 | GBp | 452 | 776.00 | XLON | x8K9IhnSLfy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:24:24 | GBp | 50 | 776.00 | XLON | x8K9IhnSLk@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:24:24 | GBp | 35 | 776.00 | CHIX | x8K9IhnSLkF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:24:24 | GBp | 280 | 776.00 | CHIX | x8K9IhnSLkH |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:24:24 | GBp | 388 | 776.00 | BATE | x8K9IhnSLkK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:24:24 | GBp | 254 | 776.00 | CHIX | x8K9IhnSLkU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:24:01 | GBp | 50 | 776.00 | XLON | x8K9IhnSLze |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:23:54 | GBp | 55 | 776.00 | XLON | x8K9IhnSLu2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:23:18 | GBp | 552 | 775.60 | XLON | x8K9IhnSLQU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:28 | GBp | 41 | 775.20 | XLON | x8K9IhnSISY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:25 | GBp | 329 | 775.40 | CHIX | x8K9IhnSIQI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:25 | GBp | 284 | 775.60 | CHIX | x8K9IhnSJB3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:25 | GBp | 45 | 775.60 | CHIX | x8K9IhnSJB5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:25 | GBp | 395 | 775.40 | XLON | x8K9IhnSJBX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:25 | GBp | 566 | 775.60 | XLON | x8K9IhnSJby |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:16 | GBp | 50 | 775.60 | CHIX | x8K9IhnSJI5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:16 | GBp | 60 | 775.60 | XLON | x8K9IhnSJIk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:16 | GBp | 155 | 775.60 | BATE | x8K9IhnSJIq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:16 | GBp | 5 | 775.60 | CHIX | x8K9IhnSJIY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:09 | GBp | 50 | 775.60 | CHIX | x8K9IhnSJRg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:09 | GBp | 50 | 775.60 | CHIX | x8K9IhnSJRl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:07 | GBp | 359 | 775.80 | BATE | x8K9IhnSJp3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:07 | GBp | 198 | 775.80 | TRQX | x8K9IhnSJp5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:07 | GBp | 301 | 775.80 | CHIX | x8K9IhnSJp7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:07 | GBp | 19 | 775.80 | BATE | x8K9IhnSJp9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:07 | GBp | 535 | 775.80 | XLON | x8K9IhnSJpB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:07 | GBp | 291 | 775.80 | BATE | x8K9IhnSJpp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:22:07 | GBp | 2 | 775.80 | CHIX | x8K9IhnSjMB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:21:06 | GBp | 230 | 776.40 | XLON | x8K9IhnSGsm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:21:04 | GBp | 291 | 776.40 | XLON | x8K9IhnSGn0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:20:54 | GBp | 329 | 776.60 | XLON | x8K9IhnSG5k |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:20:49 | GBp | 395 | 777.00 | BATE | x8K9IhnSG0A |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:20:49 | GBp | 42 | 777.00 | CHIX | x8K9IhnSG0E |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:20:49 | GBp | 677 | 776.80 | XLON | x8K9IhnSG0e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:20:49 | GBp | 254 | 777.00 | CHIX | x8K9IhnSG0G |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:20:49 | GBp | 206 | 776.80 | CHIX | x8K9IhnSG0g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:20:24 | GBp | 229 | 777.00 | XLON | x8K9IhnSGIf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:20:24 | GBp | 229 | 777.00 | BATE | x8K9IhnSGIi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:20:24 | GBp | 32 | 777.00 | BATE | x8K9IhnSGIq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:20:24 | GBp | 436 | 777.00 | XLON | x8K9IhnSGIs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:20:24 | GBp | 270 | 777.00 | TRQX | x8K9IhnSGIu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:20:24 | GBp | 382 | 777.00 | BATE | x8K9IhnSGIw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:20:17 | GBp | 403 | 777.20 | BATE | x8K9IhnSGRp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:20:17 | GBp | 272 | 777.20 | TRQX | x8K9IhnSGRr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:19:53 | GBp | 386 | 777.20 | BATE | x8K9IhnSHma |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:19:53 | GBp | 404 | 777.20 | XLON | x8K9IhnSHmc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:19:53 | GBp | 50 | 777.20 | XLON | x8K9IhnSHme |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:19:53 | GBp | 310 | 777.20 | CHIX | x8K9IhnSHmY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:19:53 | GBp | 200 | 777.00 | XLON | x8K9IhnSHn6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:19:53 | GBp | 1,295 | 777.20 | XLON | x8K9IhnSHnP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:19:50 | GBp | 46 | 777.40 | CHIX | x8K9IhnSHz@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:19:50 | GBp | 498 | 777.40 | CHIX | x8K9IhnSHz0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:19:50 | GBp | 344 | 777.40 | CHIX | x8K9IhnSHz2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:18:36 | GBp | 305 | 777.00 | BATE | x8K9IhnSU8g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:18:36 | GBp | 305 | 777.00 | XLON | x8K9IhnSU8i |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:18:36 | GBp | 309 | 777.00 | TRQX | x8K9IhnSU8k |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:18:08 | GBp | 266 | 777.00 | BATE | x8K9IhnSVsO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:18:08 | GBp | 488 | 777.00 | XLON | x8K9IhnSVsQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:18:08 | GBp | 143 | 777.00 | XLON | x8K9IhnSVsS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:18:00 | GBp | 41 | 777.00 | XLON | x8K9IhnSVx1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:48 | GBp | 245 | 777.00 | CHIX | x8K9IhnSVAN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:48 | GBp | 229 | 777.00 | CHIX | x8K9IhnSVAn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:48 | GBp | 30 | 777.00 | BATE | x8K9IhnSVAP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:48 | GBp | 127 | 777.00 | XLON | x8K9IhnSVAp |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:48 | GBp | 357 | 777.00 | BATE | x8K9IhnSVAR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:48 | GBp | 124 | 777.00 | XLON | x8K9IhnSVAr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:48 | GBp | 549 | 777.00 | XLON | x8K9IhnSVAT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:48 | GBp | 688 | 777.00 | BATE | x8K9IhnSVBA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:48 | GBp | 336 | 777.00 | BATE | x8K9IhnSVBU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:21 | GBp | 3 | 777.40 | XLON | x8K9IhnSSYP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:21 | GBp | 119 | 777.40 | XLON | x8K9IhnSSYR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:21 | GBp | 426 | 777.40 | XLON | x8K9IhnSSYT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:21 | GBp | 46 | 777.40 | XLON | x8K9IhnSSYV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:21 | GBp | 307 | 777.40 | XLON | x8K9IhnSSj2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:21 | GBp | 238 | 777.40 | XLON | x8K9IhnSSjc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:21 | GBp | 341 | 777.20 | XLON | x8K9IhnSSje |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:21 | GBp | 21 | 777.40 | XLON | x8K9IhnSSjk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:21 | GBp | 452 | 777.40 | XLON | x8K9IhnSSjm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:21 | GBp | 103 | 777.40 | XLON | x8K9IhnSSjo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:12 | GBp | 261 | 776.80 | TRQX | x8K9IhnSSs@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:12 | GBp | 320 | 776.80 | CHIX | x8K9IhnSSs5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:12 | GBp | 392 | 776.80 | BATE | x8K9IhnSSs7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:12 | GBp | 307 | 776.80 | XLON | x8K9IhnSSs9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:12 | GBp | 150 | 776.80 | XLON | x8K9IhnSSsB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:12 | GBp | 62 | 776.80 | XLON | x8K9IhnSSsb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:12 | GBp | 394 | 776.80 | XLON | x8K9IhnSSsg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:12 | GBp | 209 | 776.80 | TRQX | x8K9IhnSSsy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:12 | GBp | 390 | 776.80 | BATE | x8K9IhnSSsZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:10 | GBp | 141 | 777.00 | CHIX | x8K9IhnSSzF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:10 | GBp | 270 | 777.00 | CHIX | x8K9IhnSSzH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:17:10 | GBp | 310 | 777.00 | CHIX | x8K9IhnSSyn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:15:08 | GBp | 235 | 776.00 | BATE | x8K9IhnSRX@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:15:08 | GBp | 380 | 776.00 | BATE | x8K9IhnSRX0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:55 | GBp | 200 | 776.00 | BATE | x8K9IhnSRy\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:55 | GBp | 264 | 776.00 | CHIX | x8K9IhnSRyh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:55 | GBp | 153 | 776.00 | BATE | x8K9IhnSRyz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:55 | GBp | 214 | 775.80 | CHIX | x8K9IhnSR\$Z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:55 | GBp | 288 | 775.80 | XLON | x8K9IhnSR\$b |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:54 | GBp | 354 | 776.00 | BATE | x8K9IhnSR\$d |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:54 | GBp | 307 | 776.00 | CHIX | x8K9IhnSR\$f |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:54 | GBp | 673 | 776.00 | XLON | x8K9IhnSR\$h |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:40 | GBp | 818 | 776.20 | XLON | x8K9IhnSRKS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:40 | GBp | 362 | 776.20 | XLON | x8K9IhnSRKU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:40 | GBp | 451 | 776.20 | XLON | x8K9IhnSRNe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:40 | GBp | 17 | 776.20 | XLON | x8K9IhnSRNg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:40 | GBp | 71 | 776.20 | XLON | x8K9IhnSRNW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:40 | GBp | 2 | 776.20 | XLON | x8K9IhnSRNY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:30 | GBp | 415 | 776.00 | XLON | x8K9IhnSOoC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:29 | GBp | 49 | 776.00 | CHIX | x8K9IhnSOx2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:29 | GBp | 210 | 776.00 | CHIX | x8K9IhnSOx4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:28 | GBp | 22 | 776.00 | CHIX | x8K9IhnSOwF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:28 | GBp | 354 | 776.00 | BATE | x8K9IhnSOwH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:28 | GBp | 278 | 776.00 | CHIX | x8K9IhnSOwJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:28 | GBp | 276 | 776.00 | XLON | x8K9IhnSOwL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:14:28 | GBp | 137 | 776.00 | XLON | x8K9IhnSOwN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:13:26 | GBp | 441 | 775.60 | CHIX | x8K9IhnS6I2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:13:26 | GBp | 300 | 775.60 | CHIX | x8K9IhnS6I4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:12:35 | GBp | 335 | 775.40 | BATE | x8K9IhnS7c1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:12:35 | GBp | 407 | 775.40 | XLON | x8K9IhnS7c3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:12:35 | GBp | 390 | 775.40 | XLON | x8K9IhnS7dH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:12:35 | GBp | 569 | 775.40 | XLON | x8K9IhnS7dJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:31 | GBp | 558 | 774.80 | XLON | x8K9IhnS4aX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:31 | GBp | 255 | 774.80 | BATE | x8K9IhnS4b4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:31 | GBp | 358 | 774.80 | CHIX | x8K9IhnS4bT |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:31 | GBp | 323 | 774.80 | BATE | x8K9IhnS4bV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:31 | GBp | 187 | 774.80 | TRQX | x8K9IhnS4bW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:14 | GBp | 45 | 775.00 | CHIX | x8K9IhnS4rs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:14 | GBp | 144 | 775.00 | CHIX | x8K9IhnS4ru |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:14 | GBp | 644 | 775.00 | CHIX | x8K9IhnS4rw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:13 | GBp | 843 | 775.00 | XLON | x8K9IhnS4q2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:13 | GBp | 317 | 775.00 | XLON | x8K9IhnS4ql |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:13 | GBp | 93 | 775.00 | XLON | x8K9IhnS4qK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:13 | GBp | 445 | 775.00 | BATE | x8K9IhnS4qo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:13 | GBp | 137 | 775.00 | BATE | x8K9IhnS4qq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:13 | GBp | 100 | 775.00 | BATE | x8K9IhnS4qs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:13 | GBp | 300 | 775.00 | BATE | x8K9IhnS4qu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:11:04 | GBp | 232 | 774.80 | XLON | x8K9IhnS4y1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:10:10 | GBp | 10 | 775.00 | XLON | x8K9IhnS5qE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:10:10 | GBp | 425 | 775.00 | XLON | x8K9IhnS5qG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:10:10 | GBp | 351 | 775.00 | XLON | x8K9IhnS5ql |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:09:39 | GBp | 50 | 774.40 | TRQX | x8K9IhnS5S8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:09:35 | GBp | 222 | 774.60 | TRQX | x8K9IhnS5R4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:09:15 | GBp | 80 | 774.80 | TRQX | x8K9IhnS2rn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:09:15 | GBp | 234 | 774.80 | TRQX | x8K9IhnS2rp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:09:14 | GBp | 343 | 775.00 | XLON | x8K9IhnS2tJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:09:14 | GBp | 255 | 775.20 | CHIX | x8K9IhnS2tL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:09:14 | GBp | 172 | 775.20 | TRQX | x8K9IhnS2tl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:09:14 | GBp | 273 | 775.20 | BATE | x8K9IhnS2tN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:09:14 | GBp | 493 | 775.20 | XLON | x8K9IhnS2tP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:09:14 | GBp | 229 | 775.20 | TRQX | x8K9IhnS2tv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:09:11 | GBp | 224 | 775.40 | CHIX | x8K9IhnS2zm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:09:11 | GBp | 273 | 775.40 | BATE | x8K9IhnS2zo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:09:11 | GBp | 217 | 775.40 | XLON | x8K9IhnS2zq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:09:06 | GBp | 77 | 775.40 | XLON | x8K9IhnS204 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:46 | GBp | 362 | 775.40 | CHIX | x8K9IhnS2Pt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:46 | GBp | 528 | 775.40 | XLON | x8K9IhnS2Pv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:46 | GBp | 150 | 775.40 | XLON | x8K9IhnS2Px |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:45 | GBp | 36 | 775.40 | CHIX | x8K9IhnS2R@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:45 | GBp | 371 | 775.40 | BATE | x8K9IhnS2Ru |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:45 | GBp | 472 | 775.40 | XLON | x8K9IhnS2Rw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:45 | GBp | 275 | 775.40 | CHIX | x8K9IhnS2Ry |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:44 | GBp | 229 | 775.60 | BATE | x8K9IhnS3b1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:44 | GBp | 222 | 775.60 | BATE | x8K9IhnS3bR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:44 | GBp | 827 | 775.60 | BATE | x8K9IhnS3bv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:39 | GBp | 1 | 775.60 | BATE | x8K9IhnS3XT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:10 | GBp | 111 | 775.60 | XLON | x8K9IhnS3y@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:10 | GBp | 8 | 775.60 | XLON | x8K9IhnS3y6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:10 | GBp | 390 | 775.60 | XLON | x8K9IhnS3y8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:10 | GBp | 108 | 775.60 | XLON | x8K9IhnS3yA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:10 | GBp | 326 | 775.40 | CHIX | x8K9IhnS3yM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:10 | GBp | 190 | 775.60 | XLON | x8K9IhnS3yu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:10 | GBp | 426 | 775.60 | XLON | x8K9IhnS3yw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:10 | GBp | 44 | 775.60 | XLON | x8K9IhnS3yy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:10 | GBp | 455 | 775.60 | XLON | x8K9IhnS3\$ç |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:10 | GBp | 425 | 775.60 | XLON | x8K9IhnS3\$e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:10 | GBp | 592 | 775.40 | XLON | x8K9IhnS3\$g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:10 | GBp | 414 | 775.40 | XLON | x8K9IhnS3\$M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:08:10 | GBp | 329 | 775.40 | CHIX | x8K9IhnS3\$O |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:06:55 | GBp | 187 | 774.80 | CHIX | x8K9IhnS0vh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:06:55 | GBp | 204 | 774.80 | BATE | x8K9IhnS0vj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:06:02 | GBp | 344 | 774.00 | BATE | x8K9IhnS1j@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:06:02 | GBp | 393 | 774.00 | CHIX | x8K9IhnS1j0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:06:02 | GBp | 42 | 774.00 | BATE | x8K9IhnS1jk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:06:02 | GBp | 287 | 774.00 | BATE | x8K9IhnS1jm |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:06:02 | GBp | 164 | 774.00 | XLON | x8K9IhnS1jw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:06:02 | GBp | 267 | 774.00 | XLON | x8K9IhnS1jy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:06:02 | GBp | 43 | 774.00 | BATE | x8K9IhnS1YP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:59 | GBp | 269 | 774.00 | CHIX | x8K9IhnS1ee |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:51 | GBp | 283 | 774.20 | CHIX | x8K9IhnS1z\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:51 | GBp | 28 | 774.20 | BATE | x8K9IhnS1o8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:51 | GBp | 100 | 774.20 | BATE | x8K9IhnS1oA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:51 | GBp | 227 | 774.20 | BATE | x8K9IhnS1oC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:51 | GBp | 202 | 774.20 | CHIX | x8K9IhnS1ol |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:51 | GBp | 352 | 774.20 | XLON | x8K9IhnS1oX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:51 | GBp | 851 | 774.20 | XLON | x8K9IhnS1pR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:51 | GBp | 426 | 774.20 | XLON | x8K9IhnS1pT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:51 | GBp | 425 | 774.20 | XLON | x8K9IhnS1pV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:51 | GBp | 415 | 774.20 | XLON | x8K9IhnS1y4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:51 | GBp | 353 | 774.20 | BATE | x8K9IhnS1y6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:51 | GBp | 283 | 774.20 | CHIX | x8K9IhnS1y8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:51 | GBp | 126 | 774.20 | BATE | x8K9IhnS1yl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:05:51 | GBp | 227 | 774.20 | BATE | x8K9IhnS1yn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:53 | GBp | 231 | 773.40 | CHIX | x8K9IhnSFtR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:52 | GBp | 10 | 773.40 | BATE | x8K9IhnSFsb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:52 | GBp | 213 | 773.40 | CHIX | x8K9IhnSFsd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:52 | GBp | 227 | 773.40 | BATE | x8K9IhnSFso |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:51 | GBp | 341 | 773.60 | BATE | x8K9IhnSFnz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:51 | GBp | 407 | 773.80 | XLON | x8K9IhnSFnF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:51 | GBp | 83 | 773.80 | XLON | x8K9IhnSFnH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:51 | GBp | 295 | 773.60 | BATE | x8K9IhnSFnp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:51 | GBp | 298 | 773.40 | XLON | x8K9IhnSFnv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:51 | GBp | 211 | 773.60 | XLON | x8K9IhnSFnx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:51 | GBp | 369 | 773.60 | CHIX | x8K9IhnSFn\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:51 | GBp | 163 | 773.60 | XLON | x8K9IhnSFn1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:51 | GBp | 176 | 773.60 | XLON | x8K9IhnSFn3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:51 | GBp | 324 | 773.60 | TRQX | x8K9IhnSFn5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:51 | GBp | 343 | 773.80 | XLON | x8K9IhnSFmf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:36 | GBp | 351 | 773.80 | XLON | x8K9IhnSF32 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:36 | GBp | 63 | 773.80 | XLON | x8K9IhnSF37 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:27 | GBp | 243 | 773.80 | XLON | x8K9IhnSFkb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:27 | GBp | 155 | 773.80 | CHIX | x8K9IhnSFki |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:27 | GBp | 26 | 773.80 | CHIX | x8K9IhnSFkk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:27 | GBp | 129 | 773.80 | BATE | x8K9IhnSFna |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:27 | GBp | 273 | 773.80 | BATE | x8K9IhnSFNY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:06 | GBp | 82 | 773.60 | XLON | x8K9IhnSCcC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:03:06 | GBp | 227 | 773.60 | XLON | x8K9IhnSCcE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:02:17 | GBp | 69 | 773.40 | XLON | x8K9IhnSCH5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:02:17 | GBp | 90 | 773.40 | BATE | x8K9IhnSCH7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:02:17 | GBp | 210 | 773.40 | CHIX | x8K9IhnSCH9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:02:17 | GBp | 219 | 773.40 | XLON | x8K9IhnSCHB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:02:15 | GBp | 264 | 773.60 | BATE | x8K9IhnSClk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:02:15 | GBp | 412 | 773.60 | XLON | x8K9IhnSClm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:02:15 | GBp | 304 | 773.60 | CHIX | x8K9IhnSClo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:02:14 | GBp | 272 | 774.00 | XLON | x8K9IhnSCSX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:02:14 | GBp | 158 | 774.00 | XLON | x8K9IhnSCSZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:02:14 | GBp | 294 | 773.80 | BATE | x8K9IhnSCTc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:02:14 | GBp | 301 | 773.80 | CHIX | x8K9IhnSCTe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:02:14 | GBp | 153 | 773.80 | BATE | x8K9IhnSCTg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:02:14 | GBp | 299 | 773.80 | XLON | x8K9IhnSCTi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:01:48 | GBp | 256 | 774.00 | XLON | x8K9IhnSDoD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:01:48 | GBp | 473 | 774.00 | XLON | x8K9IhnSDoF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:01:48 | GBp | 329 | 774.00 | XLON | x8K9IhnSDoH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:01:48 | GBp | 275 | 773.80 | BATE | x8K9IhnSDyd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:01:48 | GBp | 336 | 773.80 | CHIX | x8K9IhnSDyf |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:01:48 | GBp | 324 | 773.80 | TRQX | x8K9IhnSDyh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:01:48 | GBp | 417 | 773.80 | XLON | x8K9IhnSDyj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:01:48 | GBp | 72 | 774.00 | BATE | x8K9IhnSDz9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:01:48 | GBp | 153 | 774.00 | BATE | x8K9IhnSDzB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:01:48 | GBp | 33 | 774.00 | BATE | x8K9IhnSDzD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:01:48 | GBp | 300 | 774.00 | BATE | x8K9IhnSDzF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:01:48 | GBp | 20 | 773.60 | XLON | x8K9IhnSDzw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:01:37 | GBp | 173 | 774.00 | XLON | x8K9IhnSD1L |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:00:40 | GBp | 287 | 774.00 | BATE | x8K9IhnSA0@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:00:40 | GBp | 357 | 774.00 | XLON | x8K9IhnSA0u |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:00:40 | GBp | 322 | 774.00 | CHIX | x8K9IhnSA0w |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:00:40 | GBp | 4 | 774.00 | CHIX | x8K9IhnSA0y |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:00:10 | GBp | 200 | 774.20 | XLON | x8K9IhnSBgz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:00:08 | GBp | 383 | 774.20 | XLON | x8K9IhnSBq@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:00:08 | GBp | 252 | 774.20 | CHIX | x8K9IhnSBqy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:00:04 | GBp | 294 | 774.00 | BATE | x8K9IhnSBmd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:00:00 | GBp | 308 | 774.00 | CHIX | x8K9IhnSB@J |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:00:00 | GBp | 445 | 774.00 | XLON | x8K9IhnSB@L |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:00:00 | GBp | 83 | 774.00 | BATE | x8K9IhnSB@N |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 15:00:00 | GBp | 387 | 774.00 | BATE | x8K9IhnSB@P |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:59:55 | GBp | 334 | 774.20 | CHIX | x8K9IhnSB1X |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:59:55 | GBp | 278 | 774.20 | TRQX | x8K9IhnSB1Z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:59:55 | GBp | 94 | 774.40 | XLON | x8K9IhnSB6a |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:59:55 | GBp | 305 | 774.40 | XLON | x8K9IhnSB6c |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:59:55 | GBp | 241 | 774.20 | XLON | x8K9IhnSB6H |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:59:55 | GBp | 44 | 774.20 | XLON | x8K9IhnSB6R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:59:55 | GBp | 395 | 774.20 | BATE | x8K9IhnSB6T |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:59:55 | GBp | 405 | 774.20 | XLON | x8K9IhnSB6V |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:59:55 | GBp | 161 | 774.40 | XLON | x8K9IhnSB6Y |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:59:55 | GBp | 572 | 774.40 | XLON | x8K9IhnSB7I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:59:55 | GBp | 80 | 774.40 | XLON | x8K9IhnSB7K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:59:55 | GBp | 305 | 774.40 | XLON | x8K9IhnSB7M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:35 | GBp | 262 | 774.20 | CHIX | x8K9IhnS82c |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:35 | GBp | 62 | 774.20 | BATE | x8K9IhnS82e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:35 | GBp | 200 | 774.20 | BATE | x8K9IhnS82g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 196 | 774.20 | XLON | x8K9IhnS82I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 21 | 774.20 | XLON | x8K9IhnS82P |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 1 | 774.20 | XLON | x8K9IhnS82T |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 1 | 774.20 | BATE | x8K9IhnS8D\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 168 | 774.20 | XLON | x8K9IhnS8D6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 660 | 774.20 | XLON | x8K9IhnS8D8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 81 | 774.20 | XLON | x8K9IhnS8DA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 256 | 774.20 | CHIX | x8K9IhnS8Db |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 500 | 774.20 | CHIX | x8K9IhnS8Dd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 61 | 774.20 | CHIX | x8K9IhnS8Df |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 119 | 774.20 | BATE | x8K9IhnS8Dr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 55 | 774.20 | BATE | x8K9IhnS8Dt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 178 | 774.20 | BATE | x8K9IhnS8Dv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 472 | 774.20 | BATE | x8K9IhnS8Dx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 79 | 774.20 | BATE | x8K9IhnS8Dz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:58:34 | GBp | 229 | 774.20 | TRQX | x8K9IhnS82B |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:57:34 | GBp | 539 | 774.00 | XLON | x8K9IhnS9nc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:57:34 | GBp | 426 | 774.00 | XLON | x8K9IhnS9ne |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:57:34 | GBp | 402 | 774.00 | BATE | x8K9IhnS9nk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:57:34 | GBp | 340 | 774.00 | CHIX | x8K9IhnS9nm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:57:34 | GBp | 605 | 774.00 | XLON | x8K9IhnS9no |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:57:34 | GBp | 413 | 774.00 | BATE | x8K9IhnS9sN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:38 | GBp | 85 | 773.80 | BATE | x8K9IhnTsnX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:30 | GBp | 229 | 773.80 | TRQX | x8K9IhnTs\$I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:30 | GBp | 111 | 773.80 | CHIX | x8K9IhnTs\$K |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:30 | GBp | 229 | 773.80 | XLON | x8K9IhnTs\$M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:29 | GBp | 167 | 774.00 | XLON | x8K9IhnTs@N |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:29 | GBp | 4 | 774.00 | XLON | x8K9IhnTs@P |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:29 | GBp | 2 | 774.00 | XLON | x8K9IhnTs@R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:29 | GBp | 161 | 773.80 | XLON | x8K9IhnTsv7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:29 | GBp | 51 | 773.80 | BATE | x8K9IhnTsv9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:29 | GBp | 236 | 773.80 | XLON | x8K9IhnTsvB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:29 | GBp | 164 | 773.80 | XLON | x8K9IhnTsvD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:29 | GBp | 236 | 773.80 | BATE | x8K9IhnTsvF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:29 | GBp | 218 | 773.80 | CHIX | x8K9IhnTsvH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:29 | GBp | 212 | 774.00 | XLON | x8K9IhnTsvi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:29 | GBp | 245 | 773.80 | TRQX | x8K9IhnTsvJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:29 | GBp | 94 | 773.80 | CHIX | x8K9IhnTsvL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:29 | GBp | 80 | 774.00 | XLON | x8K9IhnTsvm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:56:29 | GBp | 300 | 773.80 | CHIX | x8K9IhnTsvw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:55:01 | GBp | 223 | 773.80 | BATE | x8K9IhnTtvy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:55:00 | GBp | 305 | 774.00 | XLON | x8K9IhnTtuR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:55:00 | GBp | 280 | 774.00 | BATE | x8K9IhnTtuT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:55:00 | GBp | 38 | 774.20 | XLON | x8K9IhnTt5@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:55:00 | GBp | 414 | 774.20 | XLON | x8K9IhnTt5y |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:58 | GBp | 403 | 774.20 | BATE | x8K9IhnTt6a |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:58 | GBp | 453 | 774.20 | XLON | x8K9IhnTt6c |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:58 | GBp | 316 | 774.40 | XLON | x8K9IhnTt7N |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:58 | GBp | 600 | 774.40 | XLON | x8K9IhnTt7P |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:58 | GBp | 426 | 774.40 | XLON | x8K9IhnTt7R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:50 | GBp | 244 | 774.40 | XLON | x8K9IhnTtA7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:50 | GBp | 245 | 774.40 | XLON | x8K9IhnTtAD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:50 | GBp | 564 | 774.40 | XLON | x8K9IhnTtAl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:50 | GBp | 346 | 774.40 | CHIX | x8K9IhnTtLd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:50 | GBp | 117 | 774.40 | BATE | x8K9IhnTtLf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:50 | GBp | 264 | 774.40 | BATE | x8K9IhnTtLh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:50 | GBp | 448 | 774.40 | XLON | x8K9IhnTtLj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:42 | GBp | 590 | 774.80 | CHIX | x8K9IhnTtMS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:42 | GBp | 242 | 774.80 | CHIX | x8K9IhnTtMU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:54:42 | GBp | 64 | 774.80 | CHIX | x8K9IhnTtHW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:53:40 | GBp | 400 | 773.80 | BATE | x8K9IhnTqG\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:53:40 | GBp | 239 | 773.80 | CHIX | x8K9IhnTqGm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:53:35 | GBp | 25 | 774.00 | TRQX | x8K9IhnTqU\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:53:35 | GBp | 197 | 774.00 | TRQX | x8K9IhnTqU1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:53:35 | GBp | 72 | 774.00 | BATE | x8K9IhnTqUn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:53:35 | GBp | 113 | 774.00 | BATE | x8K9IhnTqUp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:53:35 | GBp | 601 | 773.60 | XLON | x8K9IhnTqUs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:53:35 | GBp | 388 | 773.60 | BATE | x8K9IhnTqUu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:53:35 | GBp | 380 | 773.60 | CHIX | x8K9IhnTqUw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:52:09 | GBp | 408 | 773.20 | BATE | x8K9IhnTocG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:52:09 | GBp | 301 | 773.20 | XLON | x8K9IhnTocl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:50 | GBp | 72 | 773.00 | BATE | x8K9IhnTooc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:48 | GBp | 43 | 773.20 | BATE | x8K9IhnTo\$a |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:48 | GBp | 11 | 773.20 | BATE | x8K9IhnTo\$c |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:48 | GBp | 231 | 773.20 | BATE | x8K9IhnTo\$e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:48 | GBp | 100 | 773.20 | BATE | x8K9IhnTo\$g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:48 | GBp | 387 | 773.00 | BATE | x8K9IhnTo\$p |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:48 | GBp | 207 | 773.00 | TRQX | x8K9IhnTo\$r |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:48 | GBp | 326 | 773.00 | XLON | x8K9IhnTo\$t |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:48 | GBp | 309 | 773.20 | TRQX | x8K9IhnTo\$v |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:48 | GBp | 229 | 773.20 | BATE | x8K9IhnToyN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:48 | GBp | 100 | 773.20 | BATE | x8K9IhnToyP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:48 | GBp | 227 | 773.20 | BATE | x8K9IhnToyR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:48 | GBp | 225 | 773.20 | BATE | x8K9IhnToyT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:44 | GBp | 385 | 773.20 | BATE | x8K9IhnTowe |

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|---------|--------------|------------|----------|-----|-------|--------|------|---------------|
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:44 | GBp | 468 | 773.20 | XLON | x8K9IhnTowG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:44 | GBp | 309 | 773.20 | CHIX | x8K9IhnTowl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:44 | GBp | 300 | 773.20 | TRQX | x8K9IhnTowK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:35 | GBp | 172 | 773.40 | XLON | x8K9IhnTo32 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:35 | GBp | 470 | 773.40 | XLON | x8K9IhnTo34 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:32 | GBp | 279 | 773.40 | CHIX | x8K9IhnToE5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:21 | GBp | 183 | 773.60 | XLON | x8K9IhnToG5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:21 | GBp | 398 | 773.40 | XLON | x8K9IhnToG8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:21 | GBp | 295 | 773.40 | CHIX | x8K9IhnToGA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:21 | GBp | 328 | 773.40 | XLON | x8K9IhnToGC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:21 | GBp | 238 | 773.40 | CHIX | x8K9IhnToGs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:51:21 | GBp | 200 | 773.40 | CHIX | x8K9IhnToGu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:50:36 | GBp | 640 | 773.00 | XLON | x8K9IhnTpzl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:50:36 | GBp | 82 | 773.20 | XLON | x8K9IhnTpzi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:50:36 | GBp | 600 | 773.00 | XLON | x8K9IhnTpzk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:50:18 | GBp | 385 | 772.80 | BATE | x8K9IhnTp1m |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:50:18 | GBp | 386 | 772.80 | BATE | x8K9IhnTp1x |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:50:13 | GBp | 327 | 773.00 | CHIX | x8K9IhnTp2E |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:50:13 | GBp | 500 | 772.80 | CHIX | x8K9IhnTp2G |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:50:13 | GBp | 200 | 772.80 | CHIX | x8K9IhnTp2I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:49:56 | GBp | 330 | 772.40 | XLON | x8K9IhnTpPi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:49:56 | GBp | 84 | 772.40 | XLON | x8K9IhnTpPY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:49:49 | GBp | 56 | 772.00 | XLON | x8K9IhnTmaN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:49:29 | GBp | 1,002 | 772.20 | XLON | x8K9IhnTmj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:49:20 | GBp | 97 | 772.00 | XLON | x8K9IhnTm5I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:49:20 | GBp | 622 | 772.00 | XLON | x8K9IhnTm5n |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:49:00 | GBp | 3 | 771.40 | CHIX | x8K9IhnTmGF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:49:00 | GBp | 2 | 771.40 | CHIX | x8K9IhnTmGH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:49:00 | GBp | 51 | 771.20 | XLON | x8K9IhnTmJe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:48:58 | GBp | 33 | 771.20 | XLON | x8K9IhnTmUg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:47:44 | GBp | 467 | 770.80 | XLON | x8K9IhnT@W@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:47:44 | GBp | 188 | 770.60 | BATE | x8K9IhnT@Wq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:47:44 | GBp | 272 | 770.80 | CHIX | x8K9IhnT@Ww |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:47:44 | GBp | 261 | 770.80 | BATE | x8K9IhnT@Wy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:47:44 | GBp | 326 | 770.60 | XLON | x8K9IhnT@XU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:47:38 | GBp | 225 | 771.00 | XLON | x8K9IhnT@q@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:47:38 | GBp | 426 | 771.00 | XLON | x8K9IhnT@q0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:47:38 | GBp | 103 | 771.00 | XLON | x8K9IhnT@q2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:47:38 | GBp | 2 | 771.00 | BATE | x8K9IhnT@qC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:47:38 | GBp | 227 | 771.00 | BATE | x8K9IhnT@qE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:47:38 | GBp | 229 | 771.00 | CHIX | x8K9IhnT@qm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:47:38 | GBp | 229 | 771.00 | XLON | x8K9IhnT@tE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:47:38 | GBp | 229 | 771.00 | CHIX | x8K9IhnT@tK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:47:38 | GBp | 229 | 771.00 | BATE | x8K9IhnT@tM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:46:35 | GBp | 183 | 771.20 | XLON | x8K9IhnT\$hA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:46:34 | GBp | 199 | 771.40 | CHIX | x8K9IhnT\$g\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:46:34 | GBp | 317 | 771.40 | BATE | x8K9IhnT\$g1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:46:34 | GBp | 36 | 771.40 | BATE | x8K9IhnT\$g3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:46:34 | GBp | 264 | 771.40 | XLON | x8K9IhnT\$g5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:46:34 | GBp | 200 | 771.20 | BATE | x8K9IhnT\$gz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:46:29 | GBp | 641 | 771.60 | XLON | x8K9IhnT\$mU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:46:29 | GBp | 403 | 771.60 | BATE | x8K9IhnT\$pD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:46:29 | GBp | 499 | 771.60 | XLON | x8K9IhnT\$pF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:46:29 | GBp | 306 | 771.60 | CHIX | x8K9IhnT\$pJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:46:29 | GBp | 314 | 771.60 | CHIX | x8K9IhnT\$pW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:46:15 | GBp | 144 | 771.80 | BATE | x8K9IhnT\$Do |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:46:15 | GBp | 227 | 771.80 | BATE | x8K9IhnT\$Dq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:46:08 | GBp | 305 | 771.80 | TRQX | x8K9IhnT\$L\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:45:47 | GBp | 383 | 771.60 | BATE | x8K9IhnTyWn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:45:47 | GBp | 356 | 771.60 | CHIX | x8K9IhnTyWp |

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|---------|--------------|------------|----------|-----|-------|--------|------|--------------|
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:45:47 | GBp | 526 | 771.60 | XLON | x8K9IhnTyWr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:45:41 | GBp | 356 | 771.60 | BATE | x8K9IhnTyfF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:45:41 | GBp | 420 | 771.60 | CHIX | x8K9IhnTyfH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:45:41 | GBp | 591 | 771.60 | XLON | x8K9IhnTyfJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:45:22 | GBp | 208 | 771.80 | XLON | x8K9IhnTy1\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:45:22 | GBp | 213 | 771.80 | XLON | x8K9IhnTy1C |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:45:22 | GBp | 212 | 771.80 | XLON | x8K9IhnTy1M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:45:22 | GBp | 720 | 771.80 | XLON | x8K9IhnTy1q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:45:22 | GBp | 411 | 771.80 | XLON | x8K9IhnTy1X |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:44:58 | GBp | 314 | 771.40 | CHIX | x8K9IhnTyQ@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:44:58 | GBp | 329 | 771.40 | TRQX | x8K9IhnTyQ0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:44:58 | GBp | 586 | 771.40 | XLON | x8K9IhnTyQ2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:44:58 | GBp | 684 | 771.40 | BATE | x8K9IhnTyQs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:44:18 | GBp | 199 | 771.20 | BATE | x8K9IhnTz8f |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:44:18 | GBp | 160 | 771.20 | BATE | x8K9IhnTz8h |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:44:18 | GBp | 289 | 771.20 | CHIX | x8K9IhnTz8j |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:44:18 | GBp | 300 | 771.20 | CHIX | x8K9IhnTz9R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:44:18 | GBp | 200 | 771.20 | CHIX | x8K9IhnTz9T |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:43:44 | GBp | 276 | 771.40 | XLON | x8K9IhnTwwga |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:43:44 | GBp | 425 | 771.40 | XLON | x8K9IhnTwwgc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:43:44 | GBp | 426 | 771.40 | XLON | x8K9IhnTwwge |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:43:44 | GBp | 467 | 771.40 | XLON | x8K9IhnTwwgg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:43:44 | GBp | 420 | 771.40 | XLON | x8K9IhnTwh8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:43:44 | GBp | 45 | 771.40 | XLON | x8K9IhnTwhA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:43:44 | GBp | 425 | 771.40 | XLON | x8K9IhnTwhC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:43:44 | GBp | 426 | 771.40 | XLON | x8K9IhnTwhE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:43:01 | GBp | 320 | 770.40 | BATE | x8K9IhnTwKh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:43:01 | GBp | 348 | 770.40 | CHIX | x8K9IhnTwKj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:42:49 | GBp | 10 | 770.20 | BATE | x8K9IhnTwPh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:42:49 | GBp | 359 | 770.00 | BATE | x8K9IhnTwPm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:42:49 | GBp | 333 | 770.00 | CHIX | x8K9IhnTwPs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:42:03 | GBp | 361 | 770.00 | TRQX | x8K9IhnTx47 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:42:03 | GBp | 276 | 770.00 | TRQX | x8K9IhnTx4Q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:42:03 | GBp | 524 | 770.00 | XLON | x8K9IhnTx4S |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:41 | GBp | 193 | 770.20 | BATE | x8K9IhnTxM5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:41 | GBp | 229 | 770.20 | XLON | x8K9IhnTxM8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:41 | GBp | 235 | 770.20 | BATE | x8K9IhnTxMA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:35 | GBp | 248 | 770.20 | BATE | x8K9IhnTxTv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:21 | GBp | 291 | 770.00 | CHIX | x8K9IhnTuWo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:21 | GBp | 410 | 770.00 | BATE | x8K9IhnTuWq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:21 | GBp | 425 | 770.00 | XLON | x8K9IhnTuWs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:11 | GBp | 240 | 770.20 | BATE | x8K9IhnTuh2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:11 | GBp | 241 | 770.20 | BATE | x8K9IhnTuhs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:11 | GBp | 238 | 770.20 | BATE | x8K9IhnTuhy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:10 | GBp | 454 | 770.40 | XLON | x8K9IhnTurg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:10 | GBp | 426 | 770.40 | XLON | x8K9IhnTuri |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:10 | GBp | 431 | 770.40 | XLON | x8K9IhnTurq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:10 | GBp | 1,171 | 770.40 | XLON | x8K9IhnTurs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:09 | GBp | 243 | 770.40 | CHIX | x8K9IhnTurT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:09 | GBp | 644 | 770.40 | CHIX | x8K9IhnTurV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:09 | GBp | 151 | 770.40 | CHIX | x8K9IhnTurR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:09 | GBp | 363 | 770.20 | BATE | x8K9IhnTuqa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:09 | GBp | 423 | 770.20 | XLON | x8K9IhnTuqh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:09 | GBp | 365 | 770.20 | BATE | x8K9IhnTuqj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:09 | GBp | 291 | 770.20 | CHIX | x8K9IhnTuql |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:09 | GBp | 363 | 770.40 | BATE | x8K9IhnTuqu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:41:09 | GBp | 270 | 770.40 | CHIX | x8K9IhnTuqX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:39:51 | GBp | 265 | 768.80 | BATE | x8K9IhnTvDa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:39:49 | GBp | 534 | 769.00 | XLON | x8K9IhnTvCl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:39:49 | GBp | 156 | 769.00 | XLON | x8K9IhnTvCv |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:39:49 | GBp | 327 | 769.00 | XLON | x8K9IhnTvCx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:39:49 | GBp | 530 | 769.00 | XLON | x8K9IhnTvCz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:39:32 | GBp | 33 | 768.80 | CHIX | x8K9IhnTvTj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:39:32 | GBp | 126 | 768.80 | CHIX | x8K9IhnTvTl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:39:32 | GBp | 4 | 768.80 | CHIX | x8K9IhnTvTn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:39:31 | GBp | 16 | 768.60 | XLON | x8K9IhnTvUm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:39:31 | GBp | 452 | 768.60 | XLON | x8K9IhnTvUo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:39:11 | GBp | 73 | 768.20 | XLON | x8K9IhnTcs0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:39:11 | GBp | 351 | 768.20 | XLON | x8K9IhnTcs2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:38:42 | GBp | 240 | 768.00 | XLON | x8K9IhnTcAr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:38:39 | GBp | 53 | 768.00 | BATE | x8K9IhnTcK6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:38:39 | GBp | 337 | 768.00 | CHIX | x8K9IhnTcK8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:38:39 | GBp | 326 | 768.00 | BATE | x8K9IhnTcKA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:38:39 | GBp | 274 | 768.00 | TRQX | x8K9IhnTcKC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:38:31 | GBp | 91 | 768.00 | XLON | x8K9IhnTcT3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:38:31 | GBp | 426 | 768.00 | XLON | x8K9IhnTcT5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:38:31 | GBp | 462 | 768.00 | CHIX | x8K9IhnTcTj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:38:16 | GBp | 186 | 768.00 | BATE | x8K9IhnTdi2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:37:30 | GBp | 183 | 768.00 | BATE | x8K9IhnTdjB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:37:30 | GBp | 298 | 768.00 | XLON | x8K9IhnTdjD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:37:30 | GBp | 315 | 768.00 | CHIX | x8K9IhnTdjf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:37:17 | GBp | 425 | 768.20 | XLON | x8K9IhnTaXb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:37:17 | GBp | 284 | 768.20 | XLON | x8K9IhnTaXe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:37:17 | GBp | 265 | 768.20 | BATE | x8K9IhnTaXg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:37:17 | GBp | 256 | 768.20 | XLON | x8K9IhnTaXZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:37:16 | GBp | 410 | 768.40 | BATE | x8K9IhnTaZy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:47 | GBp | 22 | 768.40 | TRQX | x8K9IhnTa5d |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:47 | GBp | 309 | 768.40 | TRQX | x8K9IhnTa5f |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:46 | GBp | 580 | 768.60 | BATE | x8K9IhnTa46 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:46 | GBp | 227 | 768.60 | BATE | x8K9IhnTa48 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:45 | GBp | 254 | 768.40 | XLON | x8K9IhnTa6D |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:44 | GBp | 79 | 768.40 | XLON | x8K9IhnTa6E |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:44 | GBp | 371 | 768.40 | BATE | x8K9IhnTa1F |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:44 | GBp | 377 | 768.40 | CHIX | x8K9IhnTa1H |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:44 | GBp | 309 | 768.40 | TRQX | x8K9IhnTa1J |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:44 | GBp | 523 | 768.40 | XLON | x8K9IhnTa1L |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:44 | GBp | 586 | 768.60 | BATE | x8K9IhnTa1l |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:44 | GBp | 581 | 768.60 | BATE | x8K9IhnTa1n |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:44 | GBp | 11 | 768.60 | BATE | x8K9IhnTa1p |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:44 | GBp | 200 | 768.60 | BATE | x8K9IhnTa1r |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:44 | GBp | 113 | 768.60 | BATE | x8K9IhnTa1t |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:33 | GBp | 3 | 768.60 | TRQX | x8K9IhnTaAo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:33 | GBp | 151 | 768.60 | TRQX | x8K9IhnTaAq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:33 | GBp | 332 | 768.40 | CHIX | x8K9IhnTaLs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:26 | GBp | 75 | 768.40 | XLON | x8K9IhnTaT6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:24 | GBp | 373 | 768.40 | BATE | x8K9IhnTaUd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:24 | GBp | 593 | 768.40 | XLON | x8K9IhnTaUX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:24 | GBp | 196 | 768.40 | CHIX | x8K9IhnTaVT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:36:24 | GBp | 127 | 768.40 | CHIX | x8K9IhnTaVV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:55 | GBp | 616 | 768.00 | XLON | x8K9IhnTbmD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:55 | GBp | 269 | 768.00 | CHIX | x8K9IhnTbmF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:55 | GBp | 370 | 768.00 | BATE | x8K9IhnTbmH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:51 | GBp | 252 | 768.20 | XLON | x8K9IhnTb5A |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:14 | GBp | 324 | 768.00 | XLON | x8K9IhnTYCZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:14 | GBp | 1,189 | 768.20 | CHIX | x8K9IhnTYDD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:14 | GBp | 15 | 768.00 | XLON | x8K9IhnTYCb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:13 | GBp | 43 | 768.40 | XLON | x8K9IhnTYCD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:13 | GBp | 426 | 768.40 | XLON | x8K9IhnTYCH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:13 | GBp | 425 | 768.20 | XLON | x8K9IhnTYCJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:13 | GBp | 426 | 768.20 | XLON | x8K9IhnTYCL |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:13 | GBp | 594 | 768.20 | XLON | x8K9IhnTYCN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:13 | GBp | 450 | 768.20 | XLON | x8K9IhnTYCP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:13 | GBp | 54 | 768.20 | CHIX | x8K9IhnTYCv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:13 | GBp | 242 | 768.20 | CHIX | x8K9IhnTYCx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:13 | GBp | 369 | 768.20 | BATE | x8K9IhnTYF0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:13 | GBp | 297 | 768.20 | CHIX | x8K9IhnTYF4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:13 | GBp | 433 | 768.20 | XLON | x8K9IhnTYFA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:13 | GBp | 301 | 768.00 | XLON | x8K9IhnTYFo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:35:13 | GBp | 774 | 768.20 | XLON | x8K9IhnTYC8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:34:58 | GBp | 600 | 768.40 | XLON | x8K9IhnTZp0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:34:58 | GBp | 229 | 768.40 | CHIX | x8K9IhnTZpl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:34:53 | GBp | 190 | 768.60 | XLON | x8K9IhnTZ0x |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:33:26 | GBp | 576 | 767.40 | XLON | x8K9IhnTX9z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:33:26 | GBp | 177 | 767.40 | BATE | x8K9IhnTXEh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:33:09 | GBp | 436 | 767.00 | XLON | x8K9IhnTkae |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:33:09 | GBp | 373 | 767.00 | BATE | x8K9IhnTkaq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:33:09 | GBp | 437 | 767.00 | XLON | x8K9IhnTkas |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:33:09 | GBp | 421 | 767.00 | CHIX | x8K9IhnTkau |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:33:09 | GBp | 1,908 | 767.00 | XLON | x8K9IhnTkaW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:33:00 | GBp | 70 | 767.20 | BATE | x8K9IhnTkej |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:33:00 | GBp | 200 | 767.20 | BATE | x8K9IhnTkek |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:33:00 | GBp | 370 | 767.20 | BATE | x8K9IhnTkh9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:33:00 | GBp | 350 | 767.20 | TRQX | x8K9IhnTkhB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:58 | GBp | 674 | 767.20 | BATE | x8K9IhnTkma |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:58 | GBp | 133 | 767.20 | XLON | x8K9IhnTkmi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:58 | GBp | 140 | 767.20 | XLON | x8K9IhnTkmm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:58 | GBp | 50 | 767.20 | XLON | x8K9IhnTkmm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:58 | GBp | 50 | 767.20 | XLON | x8K9IhnTkmo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:58 | GBp | 50 | 767.20 | XLON | x8K9IhnTkmq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:58 | GBp | 15 | 767.20 | XLON | x8K9IhnTkms |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:58 | GBp | 373 | 767.20 | BATE | x8K9IhnTkmT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:58 | GBp | 276 | 767.20 | CHIX | x8K9IhnTkmV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:58 | GBp | 161 | 767.20 | XLON | x8K9IhnTkpb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:58 | GBp | 277 | 767.20 | TRQX | x8K9IhnTkpX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:58 | GBp | 277 | 767.20 | XLON | x8K9IhnTkpZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:58 | GBp | 35 | 767.00 | XLON | x8K9IhnTksJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:42 | GBp | 47 | 767.00 | XLON | x8K9IhnTkBX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:19 | GBp | 297 | 766.80 | XLON | x8K9IhnTIYM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:19 | GBp | 129 | 766.80 | XLON | x8K9IhnTIYO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:19 | GBp | 296 | 766.80 | CHIX | x8K9IhnTIYQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:19 | GBp | 311 | 767.00 | CHIX | x8K9IhnTIYq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:19 | GBp | 19 | 766.80 | XLON | x8K9IhnTIYS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:19 | GBp | 400 | 767.00 | CHIX | x8K9IhnTIYs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:32:00 | GBp | 566 | 766.80 | BATE | x8K9IhnTI7t |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:31:30 | GBp | 477 | 766.20 | CHIX | x8K9IhnTijk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:31:30 | GBp | 247 | 766.40 | XLON | x8K9IhnTIYH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:31:30 | GBp | 46 | 766.40 | XLON | x8K9IhnTIYJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:31:30 | GBp | 52 | 766.40 | XLON | x8K9IhnTIYN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:31:30 | GBp | 425 | 766.40 | XLON | x8K9IhnTIYP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:31:30 | GBp | 426 | 766.40 | XLON | x8K9IhnTIYR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:44 | GBp | 309 | 766.20 | BATE | x8K9IhnTjcT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:43 | GBp | 246 | 766.40 | XLON | x8K9IhnTjXR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:43 | GBp | 218 | 766.60 | XLON | x8K9IhnTjWK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:43 | GBp | 11 | 766.60 | XLON | x8K9IhnTjWM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:41 | GBp | 96 | 766.80 | BATE | x8K9IhnTjiD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:41 | GBp | 11 | 766.80 | BATE | x8K9IhnTjiF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:41 | GBp | 227 | 766.80 | BATE | x8K9IhnTjiH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:41 | GBp | 22 | 766.60 | BATE | x8K9IhnTjiN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:41 | GBp | 335 | 766.60 | BATE | x8K9IhnTjiP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:38 | GBp | 249 | 766.60 | TRQX | x8K9IhnTjhi |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:38 | GBp | 441 | 766.60 | XLON | x8K9IhnTjhk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:38 | GBp | 375 | 766.80 | BATE | x8K9IhnTjho |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:38 | GBp | 359 | 766.80 | CHIX | x8K9IhnTjhq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:38 | GBp | 631 | 766.80 | XLON | x8K9IhnTjhs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:32 | GBp | 192 | 767.20 | XLON | x8K9IhnTjxk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:21 | GBp | 37 | 767.20 | XLON | x8K9IhnTj82 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:21 | GBp | 426 | 767.20 | XLON | x8K9IhnTj84 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:21 | GBp | 448 | 767.20 | XLON | x8K9IhnTj86 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:14 | GBp | 94 | 766.60 | BATE | x8K9IhnTjOA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:14 | GBp | 100 | 766.60 | BATE | x8K9IhnTjOF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:14 | GBp | 239 | 766.40 | CHIX | x8K9IhnTjRa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:14 | GBp | 450 | 766.40 | CHIX | x8K9IhnTjRD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:14 | GBp | 393 | 766.40 | BATE | x8K9IhnTjRF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:14 | GBp | 387 | 766.60 | XLON | x8K9IhnTjRf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:14 | GBp | 241 | 766.40 | XLON | x8K9IhnTjRH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:14 | GBp | 200 | 766.40 | XLON | x8K9IhnTjRJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:30:14 | GBp | 345 | 766.60 | CHIX | x8K9IhnTjRv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:29:59 | GBp | 50 | 766.20 | XLON | x8K9IhnTg@v |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:29:34 | GBp | 210 | 766.20 | CHIX | x8K9IhnTgNg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:29:34 | GBp | 593 | 766.20 | XLON | x8K9IhnTgNi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:29:34 | GBp | 229 | 766.20 | BATE | x8K9IhnTgNk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:29:34 | GBp | 147 | 766.20 | BATE | x8K9IhnTgNm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:29:34 | GBp | 147 | 766.20 | CHIX | x8K9IhnTgNo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:29:34 | GBp | 293 | 766.20 | TRQX | x8K9IhnTgNq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:28:09 | GBp | 206 | 766.00 | CHIX | x8K9IhnTh9s |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:34 | GBp | 227 | 766.80 | XLON | x8K9IhnTedd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:34 | GBp | 60 | 766.80 | XLON | x8K9IhnTedX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:34 | GBp | 229 | 766.80 | BATE | x8K9IhnTedY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:34 | GBp | 226 | 766.60 | XLON | x8K9IhnTea1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:34 | GBp | 27 | 766.60 | BATE | x8K9IhnTea3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:34 | GBp | 167 | 766.60 | BATE | x8K9IhnTeaA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:30 | GBp | 2 | 766.80 | BATE | x8K9IhnTeWB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:30 | GBp | 81 | 766.80 | CHIX | x8K9IhnTeWD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:30 | GBp | 59 | 766.80 | XLON | x8K9IhnTeWF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:29 | GBp | 180 | 766.80 | TRQX | x8K9IhnTeZE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:29 | GBp | 1,064 | 766.80 | XLON | x8K9IhnTeZK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:29 | GBp | 74 | 766.80 | XLON | x8K9IhnTeZM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:29 | GBp | 217 | 766.80 | CHIX | x8K9IhnTeZq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:29 | GBp | 561 | 766.80 | XLON | x8K9IhnTeZs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:29 | GBp | 355 | 766.80 | BATE | x8K9IhnTeZz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:04 | GBp | 137 | 766.80 | BATE | x8K9IhnTeoh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:04 | GBp | 153 | 766.80 | BATE | x8K9IhnTeoj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:04 | GBp | 47 | 766.80 | BATE | x8K9IhnTeoo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:04 | GBp | 437 | 766.80 | XLON | x8K9IhnTeoq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:04 | GBp | 395 | 766.80 | CHIX | x8K9IhnTeos |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:04 | GBp | 326 | 766.80 | BATE | x8K9IhnTeou |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:27:00 | GBp | 323 | 767.00 | CHIX | x8K9IhnTe@z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:26:34 | GBp | 223 | 766.80 | BATE | x8K9IhnTeB1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:25:25 | GBp | 216 | 766.60 | TRQX | x8K9IhnTf53 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:25:05 | GBp | 45 | 766.20 | CHIX | x8K9IhnTfKA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:25:01 | GBp | 318 | 766.40 | XLON | x8K9IhnTfJC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:24:15 | GBp | 56 | 766.80 | CHIX | x8K9IhnTM@S |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:24:15 | GBp | 254 | 766.80 | XLON | x8K9IhnTM@U |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:24:15 | GBp | 196 | 766.80 | CHIX | x8K9IhnTMvW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:24:14 | GBp | 2 | 766.80 | CHIX | x8K9IhnTMvT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:24:12 | GBp | 254 | 766.80 | XLON | x8K9IhnTMxs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:24:12 | GBp | 42 | 766.80 | CHIX | x8K9IhnTMxu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:24:12 | GBp | 251 | 766.80 | CHIX | x8K9IhnTMxw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:23:57 | GBp | 347 | 766.80 | XLON | x8K9IhnTMFj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:23:57 | GBp | 189 | 766.80 | BATE | x8K9IhnTMFI |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:23:57 | GBp | 347 | 767.00 | BATE | x8K9IhnTMFn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:23:57 | GBp | 346 | 767.00 | CHIX | x8K9IhnTMFp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:23:57 | GBp | 499 | 767.00 | XLON | x8K9IhnTMFr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:23:57 | GBp | 268 | 767.00 | XLON | x8K9IhnTMFX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:23:03 | GBp | 159 | 767.00 | BATE | x8K9IhnTNg4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:22:17 | GBp | 210 | 767.00 | TRQX | x8K9IhnTNJ7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:22:17 | GBp | 144 | 767.00 | BATE | x8K9IhnTNJ9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:22:17 | GBp | 168 | 767.00 | BATE | x8K9IhnTNJB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:22:15 | GBp | 394 | 767.00 | BATE | x8K9IhnTNUn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:22:15 | GBp | 346 | 767.00 | CHIX | x8K9IhnTNUp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:22:15 | GBp | 419 | 767.00 | XLON | x8K9IhnTNUr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:22:07 | GBp | 600 | 767.20 | XLON | x8K9IhnTKaD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:22:07 | GBp | 213 | 767.20 | CHIX | x8K9IhnTKdb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:22:07 | GBp | 615 | 767.20 | XLON | x8K9IhnTKdo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:21:13 | GBp | 242 | 767.00 | XLON | x8K9IhnTK1x |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:21:08 | GBp | 190 | 767.00 | BATE | x8K9IhnTK39 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:21:08 | GBp | 415 | 767.00 | BATE | x8K9IhnTK3B |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:21:08 | GBp | 246 | 767.00 | XLON | x8K9IhnTK3R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:20:14 | GBp | 312 | 767.00 | CHIX | x8K9IhnTLW7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:20:14 | GBp | 249 | 767.00 | XLON | x8K9IhnTLW9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:20:14 | GBp | 151 | 767.00 | XLON | x8K9IhnTLWB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:20:14 | GBp | 177 | 767.00 | XLON | x8K9IhnTLWs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:19:54 | GBp | 208 | 766.80 | TRQX | x8K9IhnTLnM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:18:15 | GBp | 15 | 766.40 | XLON | x8K9IhnTLuR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:18:15 | GBp | 223 | 766.40 | XLON | x8K9IhnTlxl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:18:13 | GBp | 341 | 766.60 | XLON | x8K9IhnTI4\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:18:13 | GBp | 293 | 766.60 | BATE | x8K9IhnTI4x |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:18:13 | GBp | 275 | 766.60 | CHIX | x8K9IhnTI4z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:17:19 | GBp | 263 | 767.20 | XLON | x8K9IhnTJg2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:17:19 | GBp | 234 | 767.20 | BATE | x8K9IhnTJg4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:17:19 | GBp | 151 | 767.20 | XLON | x8K9IhnTJg6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:17:08 | GBp | 362 | 767.40 | CHIX | x8K9IhnTJ@@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:17:08 | GBp | 35 | 767.40 | BATE | x8K9IhnTJ@0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:17:08 | GBp | 448 | 767.40 | XLON | x8K9IhnTJ@2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:17:08 | GBp | 233 | 767.40 | BATE | x8K9IhnTJ@w |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:16:33 | GBp | 206 | 767.60 | TRQX | x8K9IhnTJUc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:15:56 | GBp | 340 | 767.80 | XLON | x8K9IhnTGtO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:15:55 | GBp | 342 | 767.80 | XLON | x8K9IhnTGn5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:15:46 | GBp | 598 | 768.00 | XLON | x8K9IhnTGzb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:15:46 | GBp | 251 | 768.00 | BATE | x8K9IhnTGzX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:15:46 | GBp | 198 | 768.00 | CHIX | x8K9IhnTGzZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:15:44 | GBp | 289 | 768.20 | XLON | x8K9IhnTG\$U |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:15:44 | GBp | 234 | 768.20 | BATE | x8K9IhnTG@h |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:15:44 | GBp | 194 | 768.20 | CHIX | x8K9IhnTG@j |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:15:44 | GBp | 289 | 768.20 | XLON | x8K9IhnTG@l |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:15:44 | GBp | 279 | 768.40 | CHIX | x8K9IhnTG@n |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:15:44 | GBp | 334 | 768.40 | BATE | x8K9IhnTG@p |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:15:44 | GBp | 415 | 768.40 | XLON | x8K9IhnTG@r |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:14:04 | GBp | 32 | 768.00 | CHIX | x8K9IhnTHwq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:14:04 | GBp | 457 | 768.00 | XLON | x8K9IhnTHws |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:14:04 | GBp | 220 | 768.00 | CHIX | x8K9IhnTHwu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:14:04 | GBp | 294 | 768.00 | BATE | x8K9IhnTHww |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:13:58 | GBp | 271 | 768.00 | TRQX | x8K9IhnTH1\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:13:58 | GBp | 411 | 768.20 | XLON | x8K9IhnTH10 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:13:58 | GBp | 287 | 768.20 | BATE | x8K9IhnTH12 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:13:58 | GBp | 284 | 768.20 | CHIX | x8K9IhnTH14 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:13:58 | GBp | 600 | 768.20 | CHIX | x8K9IhnTH1f |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:13:58 | GBp | 232 | 768.20 | BATE | x8K9IhnTH1r |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:13:58 | GBp | 262 | 768.20 | BATE | x8K9IhnTH1t |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:13:58 | GBp | 287 | 768.00 | XLON | x8K9IhnTH1z |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:12:20 | GBp | 188 | 767.80 | BATE | x8K9IhnTU6e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:10:58 | GBp | 316 | 767.80 | XLON | x8K9IhnTVA4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:10:58 | GBp | 193 | 767.80 | XLON | x8K9IhnTVAj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:10:41 | GBp | 331 | 767.80 | XLON | x8K9IhnTVVg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:09:45 | GBp | 290 | 768.00 | CHIX | x8K9IhnTS6b |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:09:45 | GBp | 219 | 768.00 | TRQX | x8K9IhnTS6d |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:09:45 | GBp | 393 | 768.00 | XLON | x8K9IhnTS6f |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:09:45 | GBp | 31 | 768.00 | XLON | x8K9IhnTS6h |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:09:45 | GBp | 217 | 767.80 | BATE | x8K9IhnTS6X |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:09:45 | GBp | 313 | 768.00 | BATE | x8K9IhnTS6Z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:09:45 | GBp | 340 | 767.60 | XLON | x8K9IhnTS7H |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:09:45 | GBp | 180 | 767.60 | BATE | x8K9IhnTS7O |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:09:45 | GBp | 294 | 767.80 | XLON | x8K9IhnTS7V |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:08:49 | GBp | 260 | 767.80 | BATE | x8K9IhnTTqS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:08:49 | GBp | 289 | 767.80 | CHIX | x8K9IhnTTqU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:08:49 | GBp | 372 | 767.80 | XLON | x8K9IhnTTtW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:07:52 | GBp | 174 | 768.20 | XLON | x8K9IhnTTVj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:07:52 | GBp | 170 | 768.20 | XLON | x8K9IhnTTVI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:07:47 | GBp | 391 | 768.40 | XLON | x8K9IhnTQco |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:07:47 | GBp | 256 | 768.40 | CHIX | x8K9IhnTQcq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:07:08 | GBp | 53 | 768.40 | CHIX | x8K9IhnTQ6E |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:07:08 | GBp | 194 | 768.40 | BATE | x8K9IhnTQ6G |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:07:08 | GBp | 403 | 768.40 | XLON | x8K9IhnTQ6I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:07:08 | GBp | 229 | 768.40 | CHIX | x8K9IhnTQ6K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:07:07 | GBp | 397 | 768.40 | XLON | x8K9IhnTQ04 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:07:07 | GBp | 314 | 768.60 | BATE | x8K9IhnTQ06 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:07:07 | GBp | 334 | 768.60 | CHIX | x8K9IhnTQ08 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:07:07 | GBp | 574 | 768.60 | XLON | x8K9IhnTQ0A |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:06:32 | GBp | 55 | 768.60 | CHIX | x8K9IhnTQ0z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:06:31 | GBp | 60 | 768.60 | XLON | x8K9IhnTQQi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:06:31 | GBp | 190 | 768.60 | XLON | x8K9IhnTQQk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:06:31 | GBp | 402 | 768.40 | XLON | x8K9IhnTQQw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:06:31 | GBp | 200 | 768.60 | BATE | x8K9IhnTQQX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:06:31 | GBp | 219 | 768.60 | TRQX | x8K9IhnTQR6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:06:31 | GBp | 341 | 768.60 | BATE | x8K9IhnTQRm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:06:31 | GBp | 158 | 768.60 | BATE | x8K9IhnTQRV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:05:19 | GBp | 288 | 768.60 | BATE | x8K9IhnTRGU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:05:19 | GBp | 389 | 768.60 | XLON | x8K9IhnTRJW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:04:15 | GBp | 148 | 768.60 | CHIX | x8K9IhnTO3O |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:04:15 | GBp | 232 | 768.60 | CHIX | x8K9IhnTO3Q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:04:14 | GBp | 211 | 768.60 | BATE | x8K9IhnTODj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:04:14 | GBp | 247 | 768.60 | BATE | x8K9IhnTODI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:04:14 | GBp | 436 | 768.60 | CHIX | x8K9IhnTODn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:04:14 | GBp | 567 | 768.60 | XLON | x8K9IhnTODp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:04:09 | GBp | 205 | 768.80 | XLON | x8K9IhnTO9R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:04:04 | GBp | 246 | 768.80 | XLON | x8K9IhnTOK@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:04:04 | GBp | 206 | 768.80 | XLON | x8K9IhnTOKG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:03:58 | GBp | 279 | 768.80 | CHIX | x8K9IhnTOID |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:03:58 | GBp | 308 | 768.80 | TRQX | x8K9IhnTOIF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:03:58 | GBp | 411 | 768.80 | BATE | x8K9IhnTOIH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:03:02 | GBp | 561 | 768.40 | XLON | x8K9IhnTP6J |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:01:08 | GBp | 262 | 768.40 | BATE | x8K9IhnT6PM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:01:08 | GBp | 319 | 768.40 | XLON | x8K9IhnT6PO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:01:07 | GBp | 373 | 768.60 | CHIX | x8K9IhnT6Rf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:01:07 | GBp | 262 | 768.60 | BATE | x8K9IhnT6Rh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:01:07 | GBp | 519 | 768.60 | XLON | x8K9IhnT6Rj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 14:01:07 | GBp | 455 | 768.60 | XLON | x8K9IhnT6OS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:59:22 | GBp | 191 | 769.60 | CHIX | x8K9IhnT4\$9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:59:22 | GBp | 332 | 769.60 | XLON | x8K9IhnT4\$B |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:59:22 | GBp | 35 | 769.80 | BATE | x8K9IhnT4\$N |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:59:22 | GBp | 278 | 769.80 | CHIX | x8K9IhnT4\$P |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:59:22 | GBp | 316 | 769.80 | BATE | x8K9IhnT4\$R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:59:22 | GBp | 563 | 769.80 | XLON | x8K9IhnT4\$T |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:59:22 | GBp | 331 | 769.80 | TRQX | x8K9IhnT4\$V |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:59:22 | GBp | 51 | 769.60 | TRQX | x8K9IhnT4y\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:59:22 | GBp | 271 | 769.80 | XLON | x8K9IhnT4y1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:59:22 | GBp | 24 | 769.60 | BATE | x8K9IhnT4yo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:59:22 | GBp | 227 | 769.60 | BATE | x8K9IhnT4yq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:59:22 | GBp | 197 | 769.40 | CHIX | x8K9IhnT4yz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:59:00 | GBp | 294 | 770.00 | XLON | x8K9IhnT42p |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:59:00 | GBp | 186 | 770.00 | XLON | x8K9IhnT42v |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:58:26 | GBp | 1 | 769.60 | BATE | x8K9IhnT4P1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:58:25 | GBp | 55 | 769.80 | BATE | x8K9IhnT4RF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:58:25 | GBp | 129 | 769.80 | BATE | x8K9IhnT4RH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:58:25 | GBp | 219 | 769.80 | BATE | x8K9IhnT4Rw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:58:25 | GBp | 250 | 769.60 | BATE | x8K9IhnT4O2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:58:25 | GBp | 145 | 769.60 | BATE | x8K9IhnT4O4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:58:25 | GBp | 467 | 769.60 | XLON | x8K9IhnT4O6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:58:25 | GBp | 313 | 769.60 | CHIX | x8K9IhnT4O8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:58:25 | GBp | 303 | 769.80 | XLON | x8K9IhnT4OA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:58:25 | GBp | 53 | 769.80 | XLON | x8K9IhnT4OC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:55:57 | GBp | 265 | 770.20 | CHIX | x8K9IhnT2@8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:55:57 | GBp | 399 | 770.20 | XLON | x8K9IhnT2@A |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:55:37 | GBp | 172 | 770.20 | BATE | x8K9IhnT237 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:55:35 | GBp | 277 | 770.40 | CHIX | x8K9IhnT2E\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:55:35 | GBp | 367 | 770.40 | BATE | x8K9IhnT2E1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:55:35 | GBp | 250 | 770.40 | XLON | x8K9IhnT2E3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:55:35 | GBp | 22 | 770.20 | XLON | x8K9IhnT2F\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:55:35 | GBp | 406 | 770.20 | XLON | x8K9IhnT2Fw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:54:34 | GBp | 255 | 770.60 | TRQX | x8K9IhnT3s2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:54:15 | GBp | 374 | 770.40 | XLON | x8K9IhnT3wr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:54:07 | GBp | 190 | 770.60 | CHIX | x8K9IhnT30h |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:54:07 | GBp | 247 | 770.60 | BATE | x8K9IhnT30j |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:54:07 | GBp | 286 | 770.60 | XLON | x8K9IhnT30l |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:54:07 | GBp | 355 | 770.80 | BATE | x8K9IhnT30n |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:54:07 | GBp | 306 | 770.80 | CHIX | x8K9IhnT30p |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:54:07 | GBp | 516 | 770.80 | XLON | x8K9IhnT30r |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:54:07 | GBp | 139 | 770.80 | XLON | x8K9IhnT30t |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:53:48 | GBp | 387 | 771.00 | XLON | x8K9IhnT3Mf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:53:48 | GBp | 293 | 771.00 | BATE | x8K9IhnT3Mo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:53:48 | GBp | 314 | 771.00 | CHIX | x8K9IhnT3Mq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:53:48 | GBp | 384 | 771.00 | XLON | x8K9IhnT3Ms |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:53:48 | GBp | 367 | 771.00 | XLON | x8K9IhnT3N5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:51:34 | GBp | 638 | 770.20 | XLON | x8K9IhnT1XK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:50:59 | GBp | 18 | 770.40 | BATE | x8K9IhnT1v0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:50:59 | GBp | 355 | 770.40 | BATE | x8K9IhnT1v2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:50:59 | GBp | 213 | 770.40 | CHIX | x8K9IhnT1v4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:50:58 | GBp | 270 | 770.60 | CHIX | x8K9IhnT1vF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:50:47 | GBp | 328 | 770.40 | CHIX | x8K9IhnT12E |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:50:47 | GBp | 368 | 770.40 | BATE | x8K9IhnT12G |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:50:47 | GBp | 381 | 770.40 | XLON | x8K9IhnT12I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:50:47 | GBp | 363 | 770.40 | BATE | x8K9IhnT12i |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:50:47 | GBp | 187 | 770.40 | TRQX | x8K9IhnT12K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:50:47 | GBp | 383 | 770.40 | XLON | x8K9IhnT12s |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:50:47 | GBp | 211 | 770.40 | XLON | x8K9IhnT13S |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:47:48 | GBp | 241 | 770.40 | XLON | x8K9IhnTF60 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:47:48 | GBp | 155 | 770.60 | CHIX | x8K9IhnTF01 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:47:48 | GBp | 169 | 770.60 | CHIX | x8K9IhnTF0j |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:47:48 | GBp | 414 | 770.60 | BATE | x8K9IhnTF0k |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:47:48 | GBp | 467 | 770.60 | XLON | x8K9IhnTF0m |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:47:48 | GBp | 350 | 770.60 | XLON | x8K9IhnTF1Q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:47:28 | GBp | 248 | 770.60 | TRQX | x8K9IhnTFNC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:47:28 | GBp | 282 | 770.60 | CHIX | x8K9IhnTFNE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:47:28 | GBp | 171 | 770.60 | BATE | x8K9IhnTFNG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:47:28 | GBp | 549 | 770.60 | XLON | x8K9IhnTFNI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:47:28 | GBp | 171 | 770.60 | BATE | x8K9IhnTFNK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:45:49 | GBp | 1 | 770.20 | XLON | x8K9IhnTCVE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:45:48 | GBp | 3 | 770.20 | XLON | x8K9IhnTCU7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:45:47 | GBp | 14 | 770.20 | XLON | x8K9IhnTCUC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:45:46 | GBp | 43 | 770.20 | XLON | x8K9IhnTCOZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:45:32 | GBp | 284 | 770.40 | BATE | x8K9IhnTDcg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:45:32 | GBp | 330 | 770.40 | CHIX | x8K9IhnTDci |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:45:32 | GBp | 72 | 770.40 | XLON | x8K9IhnTDck |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:45:32 | GBp | 350 | 770.40 | XLON | x8K9IhnTDcm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:45:32 | GBp | 334 | 770.20 | XLON | x8K9IhnTDdC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:44:16 | GBp | 5 | 770.20 | BATE | x8K9IhnTDDD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:44:16 | GBp | 162 | 770.20 | XLON | x8K9IhnTDD9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:44:16 | GBp | 218 | 770.20 | BATE | x8K9IhnTDDb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:44:13 | GBp | 67 | 770.20 | XLON | x8K9IhnTDCu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:44:12 | GBp | 162 | 770.20 | CHIX | x8K9IhnTDFg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:44:12 | GBp | 216 | 770.20 | BATE | x8K9IhnTDFi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:44:12 | GBp | 471 | 770.20 | XLON | x8K9IhnTDFk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:44:12 | GBp | 74 | 770.20 | BATE | x8K9IhnTDFm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:43:42 | GBp | 309 | 770.20 | TRQX | x8K9IhnTDV\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:43:42 | GBp | 394 | 770.20 | BATE | x8K9IhnTDV7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:43:42 | GBp | 413 | 770.20 | CHIX | x8K9IhnTDV9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:43:42 | GBp | 535 | 770.20 | XLON | x8K9IhnTDVB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:43:26 | GBp | 273 | 770.40 | BATE | x8K9IhnTAZ@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:43:26 | GBp | 608 | 770.40 | XLON | x8K9IhnTAZC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:42:22 | GBp | 371 | 770.40 | XLON | x8K9IhnTAEb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:42:22 | GBp | 317 | 770.40 | BATE | x8K9IhnTAEX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:42:22 | GBp | 247 | 770.40 | CHIX | x8K9IhnTAEZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:42:22 | GBp | 210 | 770.40 | BATE | x8K9IhnTAFB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:42:22 | GBp | 332 | 770.40 | XLON | x8K9IhnTAFI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:42:22 | GBp | 215 | 770.20 | XLON | x8K9IhnTAFV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:41:15 | GBp | 6 | 770.40 | BATE | x8K9IhnTBgw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:40:34 | GBp | 314 | 770.40 | CHIX | x8K9IhnTB1X |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:40:34 | GBp | 312 | 770.40 | XLON | x8K9IhnTB6M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:40:34 | GBp | 61 | 770.40 | XLON | x8K9IhnTB6O |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:40:34 | GBp | 602 | 770.40 | XLON | x8K9IhnTB6Q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:40:30 | GBp | 306 | 770.40 | CHIX | x8K9IhnTB2I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:40:30 | GBp | 367 | 770.40 | XLON | x8K9IhnTB2p |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:40:04 | GBp | 59 | 770.40 | CHIX | x8K9IhnTBTs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:39:37 | GBp | 252 | 770.40 | CHIX | x8K9IhnT8fE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:39:37 | GBp | 370 | 770.40 | XLON | x8K9IhnT8fG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:39:37 | GBp | 600 | 770.20 | XLON | x8K9IhnT8fo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:39:37 | GBp | 158 | 770.40 | CHIX | x8K9IhnT8f@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:39:37 | GBp | 236 | 770.40 | CHIX | x8K9IhnT8f0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:39:37 | GBp | 246 | 770.20 | BATE | x8K9IhnT8f8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:39:37 | GBp | 255 | 770.20 | XLON | x8K9IhnT8fA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:39:37 | GBp | 364 | 770.40 | BATE | x8K9IhnT8fC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:39:10 | GBp | 183 | 770.20 | BATE | x8K9IhnT8x@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:39:10 | GBp | 259 | 770.20 | TRQX | x8K9IhnT8x6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:39:10 | GBp | 6 | 770.40 | CHIX | x8K9IhnT8xX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:39:10 | GBp | 1 | 770.40 | CHIX | x8K9IhnT8xZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:39:06 | GBp | 168 | 770.20 | BATE | x8K9IhnT86t |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:36:06 | GBp | 291 | 769.40 | XLON | x8K9IhnUsqp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:36:06 | GBp | 139 | 769.40 | BATE | x8K9IhnUsqr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:35:57 | GBp | 213 | 769.60 | CHIX | x8K9IhnUs@C |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:35:57 | GBp | 312 | 769.60 | BATE | x8K9IhnUs@E |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:35:57 | GBp | 270 | 769.60 | XLON | x8K9IhnUs@G |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:35:03 | GBp | 229 | 769.40 | XLON | x8K9IhnUtbb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:35:03 | GBp | 22 | 769.40 | XLON | x8K9IhnUtbd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:35:00 | GBp | 383 | 769.60 | XLON | x8K9IhnUtXA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:35:00 | GBp | 60 | 769.60 | XLON | x8K9IhnUtXC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:49 | GBp | 297 | 770.00 | CHIX | x8K9IhnUte@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:49 | GBp | 360 | 770.00 | BATE | x8K9IhnUte0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:49 | GBp | 252 | 769.80 | XLON | x8K9IhnUte2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:49 | GBp | 363 | 770.00 | XLON | x8K9IhnUte4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:49 | GBp | 245 | 769.80 | BATE | x8K9IhnUter |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:49 | GBp | 183 | 769.80 | CHIX | x8K9IhnUtey |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:49 | GBp | 467 | 770.00 | XLON | x8K9IhnUttfT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:44 | GBp | 66 | 770.00 | BATE | x8K9IhnUtgD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:43 | GBp | 315 | 770.20 | XLON | x8K9IhnUtqa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:43 | GBp | 166 | 770.20 | XLON | x8K9IhnUtqc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:43 | GBp | 98 | 770.00 | CHIX | x8K9IhnUtqr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:43 | GBp | 275 | 770.20 | TRQX | x8K9IhnUtrQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:30 | GBp | 230 | 770.20 | CHIX | x8K9IhnUt@N |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:20 | GBp | 364 | 770.20 | XLON | x8K9IhnUt3A |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:20 | GBp | 321 | 770.20 | CHIX | x8K9IhnUt3H |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:20 | GBp | 297 | 770.20 | BATE | x8K9IhnUt3J |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:34:20 | GBp | 362 | 770.20 | XLON | x8K9IhnUt3L |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:33:02 | GBp | 143 | 769.80 | BATE | x8K9IhnUqz6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:32:14 | GBp | 256 | 769.80 | CHIX | x8K9IhnUqlb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:32:14 | GBp | 107 | 769.80 | CHIX | x8K9IhnUqlf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:32:14 | GBp | 262 | 769.80 | BATE | x8K9IhnUqlh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:32:14 | GBp | 240 | 769.80 | TRQX | x8K9IhnUqlZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:32:06 | GBp | 163 | 769.80 | BATE | x8K9IhnUqR1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:31:26 | GBp | 240 | 769.60 | BATE | x8K9IhnUrp0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:31:26 | GBp | 362 | 769.60 | CHIX | x8K9IhnUrp2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:31:26 | GBp | 358 | 769.40 | XLON | x8K9IhnUrp4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:31:26 | GBp | 512 | 769.60 | XLON | x8K9IhnUrp6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:31:26 | GBp | 270 | 769.60 | XLON | x8K9IhnUrpo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:31:11 | GBp | 286 | 769.80 | BATE | x8K9IhnUr45 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:31:11 | GBp | 540 | 769.80 | XLON | x8K9IhnUr47 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:31:07 | GBp | 212 | 770.00 | BATE | x8K9IhnUr1P |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:31:07 | GBp | 13 | 770.00 | BATE | x8K9IhnUr1R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:31:00 | GBp | 4 | 770.00 | BATE | x8K9IhnUrCL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:30:31 | GBp | 242 | 769.40 | XLON | x8K9IhnUrRa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:30:31 | GBp | 309 | 769.60 | XLON | x8K9IhnUrRc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:30:31 | GBp | 223 | 769.60 | CHIX | x8K9IhnUrRe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:30:31 | GBp | 301 | 769.60 | BATE | x8K9IhnUrRg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:30:31 | GBp | 40 | 769.60 | XLON | x8K9IhnUrRi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:29:34 | GBp | 60 | 769.20 | BATE | x8K9IhnUpnW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:29:31 | GBp | 31 | 769.20 | BATE | x8K9IhnUpoy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:29:29 | GBp | 317 | 769.40 | XLON | x8K9IhnUpuU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:29:29 | GBp | 186 | 769.40 | TRQX | x8K9IhnUpxW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:29:29 | GBp | 354 | 769.40 | BATE | x8K9IhnUpxY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:29:02 | GBp | 145 | 769.60 | XLON | x8K9IhnUpKj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:29:02 | GBp | 445 | 769.60 | XLON | x8K9IhnUpKl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:29:02 | GBp | 332 | 769.40 | BATE | x8K9IhnUpKo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:29:02 | GBp | 44 | 769.40 | CHIX | x8K9IhnUpKq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:29:02 | GBp | 358 | 769.40 | XLON | x8K9IhnUpKs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:29:02 | GBp | 325 | 769.40 | CHIX | x8K9IhnUpKu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:27:05 | GBp | 371 | 769.20 | CHIX | x8K9IhnUmQW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:27:05 | GBp | 508 | 769.20 | XLON | x8K9IhnUmQY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:27:05 | GBp | 357 | 769.20 | BATE | x8K9IhnUmRU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:25:31 | GBp | 329 | 769.00 | BATE | x8K9IhnUnGU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:25:31 | GBp | 390 | 769.00 | CHIX | x8K9IhnUnJW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:25:31 | GBp | 352 | 769.00 | XLON | x8K9IhnUnJY |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:25:20 | GBp | 212 | 769.00 | XLON | x8K9IhnUnR7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:25:20 | GBp | 259 | 769.00 | XLON | x8K9IhnUnR9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:25:20 | GBp | 249 | 769.00 | TRQX | x8K9IhnUnRB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:23:01 | GBp | 201 | 769.40 | CHIX | x8K9IhnU\$0s |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:22:40 | GBp | 361 | 769.80 | XLON | x8K9IhnUya5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:22:40 | GBp | 363 | 769.60 | XLON | x8K9IhnUybC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:22:39 | GBp | 213 | 769.80 | BATE | x8K9IhnUydo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:22:39 | GBp | 10 | 769.80 | BATE | x8K9IhnUydq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:22:27 | GBp | 152 | 769.80 | XLON | x8K9IhnUyip |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:22:27 | GBp | 256 | 769.80 | BATE | x8K9IhnUyir |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:22:27 | GBp | 217 | 769.80 | XLON | x8K9IhnUyit |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:22:23 | GBp | 395 | 769.80 | CHIX | x8K9IhnUyef |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:22:23 | GBp | 162 | 769.80 | BATE | x8K9IhnUyeh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:22:18 | GBp | 521 | 769.80 | XLON | x8K9IhnUysE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:20:00 | GBp | 62 | 770.20 | XLON | x8K9IhnUzE6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:20:00 | GBp | 291 | 770.20 | XLON | x8K9IhnUzE8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:20:00 | GBp | 265 | 770.40 | BATE | x8K9IhnUzEA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:20:00 | GBp | 346 | 770.40 | CHIX | x8K9IhnUzEC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:20:00 | GBp | 328 | 770.20 | XLON | x8K9IhnUzEd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:20:00 | GBp | 304 | 770.40 | XLON | x8K9IhnUzEE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:20:00 | GBp | 285 | 770.40 | TRQX | x8K9IhnUzEG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:20:00 | GBp | 179 | 770.40 | XLON | x8K9IhnUzEI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:19:27 | GBp | 229 | 770.60 | XLON | x8K9IhnUwbF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:19:27 | GBp | 177 | 770.60 | BATE | x8K9IhnUwbK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:28 | GBp | 209 | 770.80 | CHIX | x8K9IhnUwFK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:28 | GBp | 19 | 770.80 | CHIX | x8K9IhnUwFM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:25 | GBp | 346 | 771.00 | BATE | x8K9IhnUwKa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:25 | GBp | 209 | 771.00 | XLON | x8K9IhnUwKc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:25 | GBp | 137 | 771.00 | XLON | x8K9IhnUwKh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:25 | GBp | 241 | 770.80 | XLON | x8K9IhnUwKW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:25 | GBp | 250 | 771.00 | CHIX | x8K9IhnUwKY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:25 | GBp | 322 | 770.80 | XLON | x8K9IhnUwLd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:25 | GBp | 346 | 770.80 | XLON | x8K9IhnUwlj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:25 | GBp | 205 | 770.80 | BATE | x8K9IhnUwlS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:25 | GBp | 172 | 770.80 | CHIX | x8K9IhnUwlU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:25 | GBp | 286 | 771.00 | CHIX | x8K9IhnUwAB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:25 | GBp | 19 | 771.00 | BATE | x8K9IhnUwAO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:25 | GBp | 227 | 771.00 | BATE | x8K9IhnUwAQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:18:25 | GBp | 100 | 771.00 | BATE | x8K9IhnUwAS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:30 | GBp | 234 | 770.20 | BATE | x8K9IhnUu\$I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:30 | GBp | 271 | 770.20 | XLON | x8K9IhnUu\$N |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:30 | GBp | 301 | 770.20 | CHIX | x8K9IhnUu\$P |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:25 | GBp | 349 | 770.40 | XLON | x8K9IhnUuuW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:21 | GBp | 398 | 770.80 | CHIX | x8K9IhnUu4b |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:21 | GBp | 238 | 770.80 | BATE | x8K9IhnUu4d |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:21 | GBp | 112 | 770.80 | XLON | x8K9IhnUu4f |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:21 | GBp | 112 | 770.80 | BATE | x8K9IhnUu4h |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:21 | GBp | 243 | 770.60 | BATE | x8K9IhnUu4X |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:21 | GBp | 230 | 770.80 | XLON | x8K9IhnUu4Z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:21 | GBp | 490 | 770.80 | XLON | x8K9IhnUu5C |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:21 | GBp | 288 | 770.80 | XLON | x8K9IhnUu5E |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:21 | GBp | 305 | 770.80 | XLON | x8K9IhnUu5G |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:21 | GBp | 238 | 770.60 | XLON | x8K9IhnUu5T |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:15:21 | GBp | 291 | 770.60 | TRQX | x8K9IhnUu5V |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:13:55 | GBp | 335 | 771.00 | BATE | x8K9IhnUvsw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:13:55 | GBp | 303 | 771.00 | CHIX | x8K9IhnUvsy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:12:18 | GBp | 76 | 770.80 | BATE | x8K9IhnUce1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:12:16 | GBp | 345 | 770.80 | BATE | x8K9IhnUcga |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:12:16 | GBp | 483 | 770.80 | XLON | x8K9IhnUcgc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:12:16 | GBp | 259 | 770.80 | CHIX | x8K9IhnUcge |

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|---------|--------------|------------|----------|-----|-----|--------|------|--------------|
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:10:45 | GBp | 100 | 770.80 | BATE | x8K9IhnUdXz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:09:57 | GBp | 313 | 770.60 | BATE | x8K9IhnUdy7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:09:57 | GBp | 214 | 770.60 | TRQX | x8K9IhnUdy9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:09:57 | GBp | 573 | 770.60 | XLON | x8K9IhnUdyB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:09:57 | GBp | 141 | 770.60 | CHIX | x8K9IhnUdyD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:09:57 | GBp | 233 | 770.60 | CHIX | x8K9IhnUdyF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:09:56 | GBp | 95 | 770.60 | BATE | x8K9IhnUd@W |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:09:55 | GBp | 51 | 770.80 | BATE | x8K9IhnUd@@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:09:55 | GBp | 158 | 770.80 | BATE | x8K9IhnUd@0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:09:55 | GBp | 251 | 770.80 | XLON | x8K9IhnUd@9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:09:55 | GBp | 157 | 770.80 | XLON | x8K9IhnUd@o |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:09:55 | GBp | 600 | 770.80 | XLON | x8K9IhnUd@q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:09:55 | GBp | 251 | 770.80 | XLON | x8K9IhnUdv1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:07:00 | GBp | 86 | 770.40 | BATE | x8K9IhnUbZ@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:07:00 | GBp | 284 | 770.20 | XLON | x8K9IhnUbZs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:07:00 | GBp | 178 | 770.40 | CHIX | x8K9IhnUbZu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:07:00 | GBp | 162 | 770.40 | BATE | x8K9IhnUbZw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:07:00 | GBp | 408 | 770.40 | XLON | x8K9IhnUbZy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:06:17 | GBp | 721 | 770.60 | XLON | x8K9IhnUb7P |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:06:17 | GBp | 276 | 770.60 | XLON | x8K9IhnUb7R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:06:16 | GBp | 112 | 770.60 | BATE | x8K9IhnUb6i |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:06:16 | GBp | 297 | 770.60 | XLON | x8K9IhnUb6k |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:06:16 | GBp | 117 | 770.60 | BATE | x8K9IhnUb6m |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:06:10 | GBp | 226 | 770.60 | BATE | x8K9IhnUb23 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:06:10 | GBp | 21 | 770.60 | CHIX | x8K9IhnUb26 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:06:10 | GBp | 339 | 770.60 | BATE | x8K9IhnUb28 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:06:10 | GBp | 241 | 770.60 | CHIX | x8K9IhnUb2A |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:06:10 | GBp | 333 | 770.60 | XLON | x8K9IhnUb2C |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:06:10 | GBp | 228 | 770.60 | TRQX | x8K9IhnUb2E |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:06:10 | GBp | 229 | 770.60 | XLON | x8K9IhnUb2s |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:06:10 | GBp | 229 | 770.60 | CHIX | x8K9IhnUb2y |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:05:28 | GBp | 7 | 770.60 | CHIX | x8K9IhnUbPv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:05:28 | GBp | 190 | 770.60 | CHIX | x8K9IhnUbPx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:05:28 | GBp | 250 | 770.60 | CHIX | x8K9IhnUbPz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:05:20 | GBp | 122 | 770.40 | XLON | x8K9IhnUYbv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:04:30 | GBp | 343 | 770.60 | BATE | x8K9IhnUYo\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:04:30 | GBp | 2 | 770.60 | BATE | x8K9IhnUYo1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:04:30 | GBp | 4 | 770.60 | BATE | x8K9IhnUYo3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:02:17 | GBp | 9 | 770.40 | XLON | x8K9IhnUZ7X |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:02:17 | GBp | 321 | 770.40 | XLON | x8K9IhnUZ7Z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:02:16 | GBp | 183 | 770.60 | XLON | x8K9IhnUZ7H |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:02:16 | GBp | 131 | 770.60 | XLON | x8K9IhnUZ7M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:02:16 | GBp | 437 | 770.60 | XLON | x8K9IhnUZ7O |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:02:07 | GBp | 304 | 770.60 | XLON | x8K9IhnUZ2\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:02:07 | GBp | 305 | 770.60 | XLON | x8K9IhnUZ21 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:01:01 | GBp | 277 | 770.60 | CHIX | x8K9IhnUWf3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:01:01 | GBp | 100 | 770.60 | CHIX | x8K9IhnUWf5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:01:00 | GBp | 296 | 770.60 | BATE | x8K9IhnUWeL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:01:00 | GBp | 48 | 770.60 | XLON | x8K9IhnUWeO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:01:00 | GBp | 284 | 770.60 | XLON | x8K9IhnUWeT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:01:00 | GBp | 334 | 770.60 | BATE | x8K9IhnUWh@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:01:00 | GBp | 312 | 770.60 | CHIX | x8K9IhnUWh0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:01:00 | GBp | 248 | 770.60 | TRQX | x8K9IhnUWh2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:01:00 | GBp | 329 | 770.60 | XLON | x8K9IhnUWh4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:01:00 | GBp | 249 | 770.60 | TRQX | x8K9IhnUWhY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 13:00:50 | GBp | 307 | 770.80 | BATE | x8K9IhnUWpY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:59:35 | GBp | 74 | 770.80 | BATE | x8K9IhnUXbW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:59:35 | GBp | 162 | 770.80 | BATE | x8K9IhnUXbY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:59:31 | GBp | 330 | 770.40 | XLON | x8K9IhnUXdm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:59:30 | GBp | 336 | 770.40 | BATE | x8K9IhnUXWf |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:59:30 | GBp | 314 | 770.40 | CHIX | x8K9IhnUXWh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:59:30 | GBp | 329 | 770.40 | XLON | x8K9IhnUXWj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:58:21 | GBp | 41 | 770.40 | CHIX | x8K9IhnUX0@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:58:21 | GBp | 325 | 770.40 | CHIX | x8K9IhnUX0c |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:58:21 | GBp | 329 | 770.40 | XLON | x8K9IhnUX0r |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:58:21 | GBp | 188 | 770.40 | CHIX | x8K9IhnUX0u |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:58:21 | GBp | 305 | 770.40 | XLON | x8K9IhnUX0w |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:58:21 | GBp | 279 | 770.40 | BATE | x8K9IhnUX0y |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:55:48 | GBp | 287 | 770.00 | BATE | x8K9IhnUkJD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:55:43 | GBp | 110 | 769.80 | XLON | x8K9IhnUkVt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:53:24 | GBp | 257 | 770.20 | XLON | x8K9IhnUIRf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:53:21 | GBp | 331 | 770.40 | XLON | x8K9IhnUidL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:53:20 | GBp | 475 | 770.60 | XLON | x8K9IhnUiWa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:53:20 | GBp | 317 | 770.60 | CHIX | x8K9IhnUiWc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:52:54 | GBp | 198 | 770.80 | XLON | x8K9IhnUit\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:52:24 | GBp | 309 | 770.80 | BATE | x8K9IhnUi18 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:52:24 | GBp | 305 | 770.80 | CHIX | x8K9IhnUi1A |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:52:24 | GBp | 103 | 770.80 | XLON | x8K9IhnUi1E |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:52:24 | GBp | 1,117 | 770.80 | XLON | x8K9IhnUi1e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:52:24 | GBp | 224 | 770.80 | XLON | x8K9IhnUi1g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:52:24 | GBp | 115 | 770.80 | XLON | x8K9IhnUi1I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:52:24 | GBp | 104 | 770.80 | XLON | x8K9IhnUi1K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:52:24 | GBp | 301 | 770.80 | BATE | x8K9IhnUi1p |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:52:24 | GBp | 325 | 770.80 | XLON | x8K9IhnUi1v |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:52:24 | GBp | 150 | 770.80 | CHIX | x8K9IhnUi6M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:51:10 | GBp | 273 | 770.80 | BATE | x8K9IhnUjgh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:51:10 | GBp | 229 | 770.80 | CHIX | x8K9IhnUjgj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:51:10 | GBp | 319 | 770.80 | XLON | x8K9IhnUjgl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:51:10 | GBp | 187 | 770.80 | CHIX | x8K9IhnUjgW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:51:10 | GBp | 126 | 770.80 | CHIX | x8K9IhnUjh6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:51:10 | GBp | 303 | 770.80 | BATE | x8K9IhnUjhP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:51:10 | GBp | 503 | 770.80 | BATE | x8K9IhnUjhR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:51:10 | GBp | 135 | 770.80 | CHIX | x8K9IhnUjhU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:51:10 | GBp | 399 | 770.80 | TRQX | x8K9IhnUjgf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:49:55 | GBp | 1 | 770.80 | CHIX | x8K9IhnUjSI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:48:04 | GBp | 3 | 770.80 | XLON | x8K9IhnUgM@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:46:02 | GBp | 191 | 770.80 | XLON | x8K9IhnUhEd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:45:42 | GBp | 352 | 771.00 | CHIX | x8K9IhnUhM5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:45:42 | GBp | 247 | 771.00 | BATE | x8K9IhnUhM7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:45:42 | GBp | 331 | 771.00 | XLON | x8K9IhnUhM9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:45:42 | GBp | 202 | 771.00 | XLON | x8K9IhnUhMq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:45:42 | GBp | 75 | 771.00 | XLON | x8K9IhnUhMs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:45:10 | GBp | 109 | 771.00 | XLON | x8K9IhnUec5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:45:10 | GBp | 257 | 771.00 | XLON | x8K9IhnUec7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:45:10 | GBp | 347 | 771.00 | XLON | x8K9IhnUec9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:44:04 | GBp | 617 | 770.80 | XLON | x8K9IhnUeA0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:44:04 | GBp | 196 | 770.80 | BATE | x8K9IhnUeAJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:44:04 | GBp | 316 | 770.80 | XLON | x8K9IhnUeAQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:44:04 | GBp | 223 | 770.80 | BATE | x8K9IhnUeL\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:44:04 | GBp | 179 | 770.80 | CHIX | x8K9IhnUeL1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:44:04 | GBp | 313 | 770.80 | XLON | x8K9IhnUeLz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:42:30 | GBp | 324 | 770.80 | CHIX | x8K9IhnUf0\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:42:30 | GBp | 232 | 770.80 | TRQX | x8K9IhnUf00 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:42:30 | GBp | 532 | 770.80 | XLON | x8K9IhnUf02 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:42:30 | GBp | 492 | 771.00 | XLON | x8K9IhnUf0C |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:42:30 | GBp | 600 | 771.00 | XLON | x8K9IhnUf0E |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:42:30 | GBp | 262 | 771.00 | XLON | x8K9IhnUf0M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:42:30 | GBp | 287 | 771.00 | XLON | x8K9IhnUf0O |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:42:30 | GBp | 345 | 770.80 | BATE | x8K9IhnUf0z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:42:30 | GBp | 249 | 771.00 | XLON | x8K9IhnUf3w |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:40:47 | GBp | 300 | 771.00 | CHIX | x8K9IhnUM\$a |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:40:47 | GBp | 318 | 771.00 | XLON | x8K9IhnUM\$c |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:40:47 | GBp | 309 | 771.00 | BATE | x8K9IhnUM\$Y |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:40:46 | GBp | 80 | 771.00 | BATE | x8K9IhnUM\$s |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:40:30 | GBp | 414 | 771.00 | BATE | x8K9IhnUMwN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:40:30 | GBp | 384 | 771.00 | CHIX | x8K9IhnUMwP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:40:30 | GBp | 290 | 771.00 | XLON | x8K9IhnUMwR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:40:09 | GBp | 231 | 771.20 | CHIX | x8K9IhnUM84 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:40:09 | GBp | 124 | 771.20 | BATE | x8K9IhnUM8k |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:40:09 | GBp | 304 | 771.20 | BATE | x8K9IhnUM8m |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:39:40 | GBp | 686 | 771.20 | BATE | x8K9IhnUNbi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:39:40 | GBp | 229 | 771.20 | TRQX | x8K9IhnUNbp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:39:36 | GBp | 500 | 771.20 | CHIX | x8K9IhnUNa0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:39:36 | GBp | 244 | 771.20 | BATE | x8K9IhnUNaE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:36:46 | GBp | 307 | 771.00 | XLON | x8K9IhnUKuw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:33:02 | GBp | 289 | 770.80 | BATE | x8K9IhnUlx\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:33:02 | GBp | 441 | 770.80 | XLON | x8K9IhnUlx1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:33:02 | GBp | 244 | 770.80 | TRQX | x8K9IhnUlx3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:33:02 | GBp | 317 | 770.80 | XLON | x8K9IhnUlxl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:33:02 | GBp | 32 | 770.80 | CHIX | x8K9IhnUlxr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:33:02 | GBp | 260 | 770.80 | CHIX | x8K9IhnUlxT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:33:02 | GBp | 298 | 770.80 | CHIX | x8K9IhnUlxz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:32:36 | GBp | 37 | 771.00 | CHIX | x8K9IhnUIBg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:32:36 | GBp | 178 | 771.00 | CHIX | x8K9IhnUIBi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:32:36 | GBp | 49 | 771.00 | CHIX | x8K9IhnUIBk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:32:13 | GBp | 433 | 770.80 | XLON | x8K9IhnUIPg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:31:38 | GBp | 117 | 771.00 | XLON | x8K9IhnUJgf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:31:38 | GBp | 224 | 771.00 | XLON | x8K9IhnUJgh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 283 | 771.00 | BATE | x8K9IhnUJl\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 313 | 771.00 | TRQX | x8K9IhnUJl1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 151 | 771.00 | XLON | x8K9IhnUJl3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 156 | 771.00 | XLON | x8K9IhnUJl5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 196 | 770.80 | BATE | x8K9IhnUJlp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 210 | 770.80 | CHIX | x8K9IhnUJlr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 213 | 770.80 | XLON | x8K9IhnUJlit |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 217 | 770.80 | TRQX | x8K9IhnUJlv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 303 | 771.00 | CHIX | x8K9IhnUJlz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 185 | 771.00 | BATE | x8K9IhnUJl4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 307 | 771.00 | XLON | x8K9IhnUJlC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 206 | 771.00 | XLON | x8K9IhnUJlH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 425 | 771.00 | XLON | x8K9IhnUJlJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 426 | 771.00 | XLON | x8K9IhnUJlL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 434 | 771.00 | XLON | x8K9IhnUJlN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 365 | 770.80 | XLON | x8K9IhnUJlP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 576 | 770.80 | XLON | x8K9IhnUJlR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:30:24 | GBp | 874 | 771.00 | XLON | x8K9IhnUJlv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:28:51 | GBp | 865 | 771.00 | BATE | x8K9IhnUGD0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:28:51 | GBp | 274 | 771.00 | BATE | x8K9IhnUGD2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:28:51 | GBp | 11 | 771.00 | BATE | x8K9IhnUGD4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:28:51 | GBp | 227 | 771.00 | BATE | x8K9IhnUGD6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:28:51 | GBp | 200 | 770.80 | BATE | x8K9IhnUGD8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:28:51 | GBp | 302 | 770.80 | CHIX | x8K9IhnUGDH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:28:51 | GBp | 259 | 770.80 | BATE | x8K9IhnUGDO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:28:51 | GBp | 41 | 770.80 | CHIX | x8K9IhnUGDQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:28:51 | GBp | 305 | 770.80 | XLON | x8K9IhnUGDS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:28:51 | GBp | 188 | 770.80 | CHIX | x8K9IhnUGDU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:24:39 | GBp | 256 | 770.20 | BATE | x8K9IhnUURG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:24:39 | GBp | 301 | 770.20 | CHIX | x8K9IhnUURI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:24:39 | GBp | 301 | 770.20 | XLON | x8K9IhnUURK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:23:40 | GBp | 116 | 770.40 | CHIX | x8K9IhnUV\$İ |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:23:40 | GBp | 192 | 770.40 | CHIX | x8K9IhnUV\$K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:23:40 | GBp | 27 | 770.40 | CHIX | x8K9IhnUV\$W |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:23:40 | GBp | 220 | 770.40 | CHIX | x8K9IhnUV\$Y |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:18:51 | GBp | 393 | 769.60 | XLON | x8K9IhnUT6S |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:18:34 | GBp | 106 | 769.80 | XLON | x8K9IhnUT8I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:18:34 | GBp | 151 | 769.80 | XLON | x8K9IhnUT8K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:18:25 | GBp | 122 | 769.80 | CHIX | x8K9IhnUTKD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:18:25 | GBp | 75 | 769.80 | BATE | x8K9IhnUTKF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:18:23 | GBp | 151 | 769.80 | BATE | x8K9IhnUTNt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:17:19 | GBp | 171 | 769.60 | BATE | x8K9IhnUQsV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:17:19 | GBp | 217 | 769.80 | CHIX | x8K9IhnUQnb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:17:19 | GBp | 245 | 769.80 | BATE | x8K9IhnUQnd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:17:19 | GBp | 55 | 769.80 | CHIX | x8K9IhnUQnf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:17:19 | GBp | 359 | 769.60 | XLON | x8K9IhnUQnX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:17:19 | GBp | 517 | 769.80 | XLON | x8K9IhnUQnZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:16:53 | GBp | 274 | 770.00 | BATE | x8K9IhnUQ4p |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:16:53 | GBp | 305 | 770.00 | XLON | x8K9IhnUQ4r |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:16:10 | GBp | 191 | 770.00 | BATE | x8K9IhnUQH1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:16:09 | GBp | 305 | 770.00 | XLON | x8K9IhnUQH5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:16:09 | GBp | 277 | 770.20 | BATE | x8K9IhnUQH7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:15:45 | GBp | 182 | 770.00 | XLON | x8K9IhnURW5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:15:45 | GBp | 179 | 770.00 | XLON | x8K9IhnURXO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:15:40 | GBp | 203 | 769.80 | XLON | x8K9IhnURkx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:15:40 | GBp | 334 | 770.00 | CHIX | x8K9IhnURIX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:15:40 | GBp | 293 | 770.00 | XLON | x8K9IhnURiR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:15:40 | GBp | 56 | 770.00 | CHIX | x8K9IhnURiT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:15:40 | GBp | 211 | 770.00 | TRQX | x8K9IhnURiV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:15:39 | GBp | 250 | 770.00 | BATE | x8K9IhnURkE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:15:39 | GBp | 312 | 770.00 | CHIX | x8K9IhnURkG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:15:39 | GBp | 292 | 770.00 | XLON | x8K9IhnURkl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:15:39 | GBp | 257 | 770.00 | TRQX | x8K9IhnURkK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:12:00 | GBp | 144 | 769.20 | CHIX | x8K9IhnUOlV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:12:00 | GBp | 312 | 769.20 | XLON | x8K9IhnUOlX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:12:00 | GBp | 186 | 769.20 | CHIX | x8K9IhnUOlz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:52 | GBp | 595 | 769.60 | XLON | x8K9IhnUOUa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:52 | GBp | 229 | 769.40 | XLON | x8K9IhnUOV\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:52 | GBp | 330 | 769.40 | CHIX | x8K9IhnUOV1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:52 | GBp | 275 | 769.60 | XLON | x8K9IhnUOVH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:52 | GBp | 591 | 769.60 | XLON | x8K9IhnUOVp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:17 | GBp | 273 | 769.60 | BATE | x8K9IhnUPfq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:02 | GBp | 390 | 769.60 | XLON | x8K9IhnUPuf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:02 | GBp | 309 | 769.60 | XLON | x8K9IhnUPuX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:02 | GBp | 311 | 769.60 | XLON | x8K9IhnUPvh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:01 | GBp | 148 | 769.40 | CHIX | x8K9IhnUPuV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:01 | GBp | 121 | 769.40 | CHIX | x8K9IhnUPxZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:01 | GBp | 291 | 769.40 | XLON | x8K9IhnUPxX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:01 | GBp | 257 | 769.60 | CHIX | x8K9IhnUPur |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:01 | GBp | 248 | 769.40 | BATE | x8K9IhnUPuT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:01 | GBp | 147 | 769.60 | BATE | x8K9IhnUPu0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:01 | GBp | 264 | 769.60 | BATE | x8K9IhnUPu2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:01 | GBp | 206 | 769.60 | BATE | x8K9IhnUPu4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:01 | GBp | 10 | 769.60 | BATE | x8K9IhnUPu8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:11:01 | GBp | 227 | 769.60 | BATE | x8K9IhnUPuA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:09:41 | GBp | 67 | 769.20 | XLON | x8K9IhnU6dG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:05:30 | GBp | 88 | 768.80 | XLON | x8K9IhnU4aD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:05:30 | GBp | 311 | 768.80 | CHIX | x8K9IhnU4aF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:05:30 | GBp | 200 | 768.80 | XLON | x8K9IhnU4aH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:05:29 | GBp | 289 | 769.00 | XLON | x8K9IhnU4dE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:05:29 | GBp | 350 | 769.00 | BATE | x8K9IhnU4dG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:05:29 | GBp | 276 | 769.00 | CHIX | x8K9IhnU4dI |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:05:29 | GBp | 517 | 769.00 | XLON | x8K9IhnU4dm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:05:29 | GBp | 360 | 769.00 | XLON | x8K9IhnU4do |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:05:06 | GBp | 85 | 769.00 | BATE | x8K9IhnU4rP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:05:06 | GBp | 243 | 769.00 | BATE | x8K9IhnU4rR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:05:06 | GBp | 287 | 769.00 | XLON | x8K9IhnU4rT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:05:06 | GBp | 313 | 769.00 | CHIX | x8K9IhnU4rV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:02:30 | GBp | 217 | 769.00 | CHIX | x8K9IhnU5U1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:02:30 | GBp | 277 | 769.00 | XLON | x8K9IhnU5U4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:02:30 | GBp | 262 | 769.20 | BATE | x8K9IhnU5U6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:02:30 | GBp | 312 | 769.20 | CHIX | x8K9IhnU5U8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:02:30 | GBp | 213 | 769.20 | TRQX | x8K9IhnU5UA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:02:30 | GBp | 395 | 769.20 | XLON | x8K9IhnU5UC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:02:30 | GBp | 128 | 769.20 | BATE | x8K9IhnU5Ue |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:02:30 | GBp | 100 | 769.20 | BATE | x8K9IhnU5Ug |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:02:30 | GBp | 213 | 769.00 | TRQX | x8K9IhnU5Uu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:01:09 | GBp | 229 | 769.40 | XLON | x8K9IhnU2Mg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:01:06 | GBp | 298 | 769.40 | BATE | x8K9IhnU2Hr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 12:01:06 | GBp | 340 | 769.40 | XLON | x8K9IhnU2Ht |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:59:37 | GBp | 232 | 769.40 | BATE | x8K9IhnU3HW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:59:36 | GBp | 387 | 769.40 | BATE | x8K9IhnU3Hy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:59:36 | GBp | 394 | 769.40 | XLON | x8K9IhnU3H@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:59:07 | GBp | 426 | 769.60 | XLON | x8K9IhnU0jb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:59:07 | GBp | 267 | 769.40 | CHIX | x8K9IhnU0je |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:59:07 | GBp | 328 | 769.60 | XLON | x8K9IhnU0jZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:58:36 | GBp | 309 | 769.40 | BATE | x8K9IhnU0v1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:58:36 | GBp | 268 | 769.40 | CHIX | x8K9IhnU0v3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:58:25 | GBp | 229 | 769.40 | BATE | x8K9IhnU04g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:58:25 | GBp | 2 | 769.40 | CHIX | x8K9IhnU04i |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:58:25 | GBp | 259 | 769.40 | TRQX | x8K9IhnU04k |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:58:25 | GBp | 100 | 769.40 | CHIX | x8K9IhnU05V |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:57:36 | GBp | 264 | 768.80 | XLON | x8K9IhnU1dk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:56:01 | GBp | 266 | 769.20 | XLON | x8K9IhnU1J@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:56:00 | GBp | 269 | 769.40 | XLON | x8K9IhnU1JG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:56:00 | GBp | 218 | 769.40 | CHIX | x8K9IhnU1JI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:55:38 | GBp | 278 | 769.60 | BATE | x8K9IhnU1Q7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:55:22 | GBp | 39 | 769.80 | BATE | x8K9IhnUEkQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:55:22 | GBp | 194 | 769.80 | BATE | x8K9IhnUEkS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:55:16 | GBp | 410 | 769.80 | XLON | x8K9IhnUEr5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:55:11 | GBp | 192 | 769.80 | CHIX | x8K9IhnUEnj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:55:04 | GBp | 100 | 769.80 | BATE | x8K9IhnUEzT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:55:01 | GBp | 424 | 769.80 | XLON | x8K9IhnUE@b |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:54:52 | GBp | 186 | 769.80 | CHIX | x8K9IhnUE1I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:54:52 | GBp | 381 | 769.80 | XLON | x8K9IhnUE1n |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:53:36 | GBp | 290 | 769.80 | CHIX | x8K9IhnUF0O |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:53:36 | GBp | 188 | 769.80 | TRQX | x8K9IhnUF0Q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:53:36 | GBp | 1 | 769.80 | XLON | x8K9IhnUF0S |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:53:36 | GBp | 273 | 769.80 | XLON | x8K9IhnUF0U |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:53:36 | GBp | 278 | 769.80 | BATE | x8K9IhnUF0M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:52:03 | GBp | 207 | 770.00 | BATE | x8K9IhnUCod |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:52:03 | GBp | 99 | 770.00 | XLON | x8K9IhnUCof |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:52:03 | GBp | 137 | 770.00 | XLON | x8K9IhnUCoh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:52:01 | GBp | 300 | 770.20 | BATE | x8K9IhnUCzr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:52:01 | GBp | 361 | 770.20 | XLON | x8K9IhnUCzt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:52:01 | GBp | 25 | 770.20 | XLON | x8K9IhnUCzv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:51:30 | GBp | 200 | 770.20 | XLON | x8K9IhnUC04 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:51:27 | GBp | 76 | 770.20 | XLON | x8K9IhnUC3H |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:51:27 | GBp | 113 | 770.20 | XLON | x8K9IhnUC3J |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:51:27 | GBp | 233 | 770.20 | CHIX | x8K9IhnUC3L |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:51:27 | GBp | 319 | 770.20 | BATE | x8K9IhnUC3N |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:51:27 | GBp | 78 | 770.20 | CHIX | x8K9IhnUC3P |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:51:27 | GBp | 231 | 770.20 | CHIX | x8K9IhnUC3T |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:51:02 | GBp | 589 | 770.20 | XLON | x8K9IhnUCJJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:49:58 | GBp | 322 | 770.20 | TRQX | x8K9IhnUD@W |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:49:58 | GBp | 221 | 770.20 | CHIX | x8K9IhnUD\$2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:49:58 | GBp | 242 | 770.20 | CHIX | x8K9IhnUD\$4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:49:58 | GBp | 240 | 770.20 | CHIX | x8K9IhnUD\$6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:49:58 | GBp | 219 | 770.00 | BATE | x8K9IhnUD\$M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:49:58 | GBp | 193 | 770.00 | XLON | x8K9IhnUD\$O |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:49:58 | GBp | 29 | 770.20 | XLON | x8K9IhnUD\$Q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:49:58 | GBp | 317 | 770.20 | BATE | x8K9IhnUD\$S |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:49:58 | GBp | 229 | 770.20 | CHIX | x8K9IhnUD\$U |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:49:58 | GBp | 520 | 770.20 | XLON | x8K9IhnUD\$u |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:49:58 | GBp | 418 | 770.20 | XLON | x8K9IhnUD\$w |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:49:58 | GBp | 249 | 770.20 | XLON | x8K9IhnUD@Y |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:47:14 | GBp | 598 | 770.20 | BATE | x8K9IhnUA\$S |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:47:14 | GBp | 100 | 770.20 | BATE | x8K9IhnUA\$U |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:47:14 | GBp | 251 | 770.20 | CHIX | x8K9IhnUA@@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:47:14 | GBp | 277 | 770.20 | XLON | x8K9IhnUA@0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:47:14 | GBp | 4 | 770.20 | CHIX | x8K9IhnUA@2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:47:14 | GBp | 224 | 770.20 | XLON | x8K9IhnUA@b |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:47:14 | GBp | 193 | 770.00 | XLON | x8K9IhnUA@p |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:47:14 | GBp | 278 | 770.00 | XLON | x8K9IhnUA@s |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:47:14 | GBp | 193 | 770.00 | XLON | x8K9IhnUA@y |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:43:08 | GBp | 206 | 768.80 | BATE | x8K9IhnU8Ia |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:43:08 | GBp | 66 | 768.80 | BATE | x8K9IhnU8Ic |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:43:08 | GBp | 182 | 768.80 | XLON | x8K9IhnU8IY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:43:07 | GBp | 262 | 769.00 | XLON | x8K9IhnU8IP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:43:07 | GBp | 202 | 769.00 | BATE | x8K9IhnU8ka |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:43:07 | GBp | 230 | 769.00 | TRQX | x8K9IhnU8kc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:43:07 | GBp | 168 | 769.00 | XLON | x8K9IhnU8ke |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:43:07 | GBp | 147 | 769.00 | XLON | x8K9IhnU8kg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:43:05 | GBp | 259 | 769.20 | XLON | x8K9IhnU8e4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:43:05 | GBp | 413 | 769.20 | CHIX | x8K9IhnU8ei |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:43:05 | GBp | 237 | 769.20 | BATE | x8K9IhnU8eK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:43:05 | GBp | 87 | 769.20 | XLON | x8K9IhnU8eM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:43:05 | GBp | 142 | 769.20 | XLON | x8K9IhnU8eO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:39 | GBp | 213 | 768.80 | XLON | x8K9IhnU9mi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:05 | GBp | 101 | 769.20 | BATE | x8K9IhnU97t |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:05 | GBp | 25 | 769.40 | BATE | x8K9IhnU973 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:05 | GBp | 227 | 769.40 | BATE | x8K9IhnU975 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:05 | GBp | 121 | 769.00 | CHIX | x8K9IhnU97v |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:05 | GBp | 229 | 769.00 | XLON | x8K9IhnU97x |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:05 | GBp | 73 | 769.20 | BATE | x8K9IhnU97z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:04 | GBp | 77 | 769.20 | BATE | x8K9IhnU97L |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:04 | GBp | 120 | 769.20 | BATE | x8K9IhnU97N |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:04 | GBp | 192 | 769.20 | XLON | x8K9IhnU97P |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:04 | GBp | 187 | 769.20 | CHIX | x8K9IhnU97R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:04 | GBp | 176 | 769.20 | XLON | x8K9IhnU97T |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:04 | GBp | 295 | 769.40 | BATE | x8K9IhnU96X |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:04 | GBp | 540 | 769.40 | XLON | x8K9IhnU96Z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:40:04 | GBp | 305 | 769.40 | CHIX | x8K9IhnU97V |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:39:26 | GBp | 47 | 769.60 | XLON | x8K9IhnU9AI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:39:21 | GBp | 425 | 769.60 | XLON | x8K9IhnU9K@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:39:21 | GBp | 328 | 769.60 | XLON | x8K9IhnU9KF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:39:03 | GBp | 68 | 769.60 | XLON | x8K9IhnVslF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:38:51 | GBp | 349 | 769.60 | XLON | x8K9IhnVswg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:38:05 | GBp | 290 | 769.40 | CHIX | x8K9IhnVsNR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:38:05 | GBp | 284 | 769.40 | TRQX | x8K9IhnVsNT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:38:05 | GBp | 274 | 769.40 | XLON | x8K9IhnVsNV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:37:56 | GBp | 314 | 769.40 | BATE | x8K9IhnVslb |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:37:56 | GBp | 11 | 769.40 | CHIX | x8K9IhnVslid |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:36:42 | GBp | 314 | 769.40 | BATE | x8K9IhnVtm0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:36:42 | GBp | 332 | 769.40 | CHIX | x8K9IhnVtm2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:36:42 | GBp | 274 | 769.40 | XLON | x8K9IhnVtm4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:36:04 | GBp | 273 | 769.20 | XLON | x8K9IhnVtD\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:33:52 | GBp | 232 | 768.80 | BATE | x8K9IhnVqFQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:33:52 | GBp | 186 | 768.80 | CHIX | x8K9IhnVqFS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:33:18 | GBp | 187 | 769.00 | XLON | x8K9IhnVqVg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:33:18 | GBp | 233 | 769.20 | BATE | x8K9IhnVqVi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:33:18 | GBp | 186 | 769.20 | CHIX | x8K9IhnVqVk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:33:18 | GBp | 273 | 769.20 | XLON | x8K9IhnVqVm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:33:18 | GBp | 307 | 769.00 | XLON | x8K9IhnVqVZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:32:01 | GBp | 195 | 769.20 | XLON | x8K9IhnVr8b |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:32:01 | GBp | 279 | 769.40 | XLON | x8K9IhnVr8e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:32:01 | GBp | 350 | 769.40 | BATE | x8K9IhnVr8g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:32:01 | GBp | 301 | 769.40 | CHIX | x8K9IhnVr8i |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:32:01 | GBp | 186 | 769.40 | TRQX | x8K9IhnVr9V |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:30:42 | GBp | 374 | 769.60 | XLON | x8K9IhnVox\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:30:42 | GBp | 336 | 769.80 | BATE | x8K9IhnVox1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:30:42 | GBp | 278 | 769.80 | CHIX | x8K9IhnVox3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:30:42 | GBp | 536 | 769.80 | XLON | x8K9IhnVox5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:30:42 | GBp | 223 | 769.80 | XLON | x8K9IhnVoxp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:30:42 | GBp | 234 | 769.60 | BATE | x8K9IhnVoxx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:30:42 | GBp | 175 | 769.60 | CHIX | x8K9IhnVoxz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:30:14 | GBp | 239 | 770.00 | XLON | x8K9IhnVo8a |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:30:14 | GBp | 391 | 770.00 | BATE | x8K9IhnVo8t |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:30:14 | GBp | 312 | 770.00 | CHIX | x8K9IhnVo8v |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:30:14 | GBp | 271 | 770.00 | XLON | x8K9IhnVo8x |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:30:14 | GBp | 237 | 770.00 | XLON | x8K9IhnVo9J |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 281 | 770.00 | XLON | x8K9IhnVpmB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 600 | 770.00 | XLON | x8K9IhnVpmD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 292 | 770.00 | CHIX | x8K9IhnVpmQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 97 | 770.00 | XLON | x8K9IhnVpnA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 119 | 770.00 | BATE | x8K9IhnVpnf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 14 | 770.00 | BATE | x8K9IhnVpng |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 173 | 770.00 | BATE | x8K9IhnVpnr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 14 | 770.00 | BATE | x8K9IhnVpnt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 45 | 770.00 | CHIX | x8K9IhnVpod |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 230 | 770.00 | BATE | x8K9IhnVpof |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 232 | 770.00 | CHIX | x8K9IhnVpoh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 251 | 770.00 | TRQX | x8K9IhnVpoj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 269 | 770.00 | XLON | x8K9IhnVpol |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 185 | 769.80 | XLON | x8K9IhnVpoZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 45 | 770.00 | XLON | x8K9IhnVpp8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 224 | 770.00 | XLON | x8K9IhnVppA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:28:40 | GBp | 195 | 770.00 | BATE | x8K9IhnVppt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:23:06 | GBp | 243 | 769.80 | XLON | x8K9IhnVn0c |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:23:06 | GBp | 178 | 769.80 | CHIX | x8K9IhnVn0e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:32 | GBp | 280 | 769.80 | XLON | x8K9IhnVnKg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:32 | GBp | 175 | 770.00 | XLON | x8K9IhnVnKs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:32 | GBp | 149 | 770.00 | TRQX | x8K9IhnVnKu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:32 | GBp | 226 | 770.00 | XLON | x8K9IhnVnKw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 184 | 770.20 | XLON | x8K9IhnVnML |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 100 | 770.40 | BATE | x8K9IhnVnH@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 227 | 770.40 | BATE | x8K9IhnVnH0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 207 | 770.20 | TRQX | x8K9IhnVnHD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 938 | 770.40 | XLON | x8K9IhnVnHd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 183 | 770.20 | XLON | x8K9IhnVnHF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 229 | 770.40 | BATE | x8K9IhnVnHH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 355 | 770.40 | CHIX | x8K9IhnVnHJ |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 317 | 770.40 | TRQX | x8K9IhnVnHL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 268 | 770.40 | XLON | x8K9IhnVnHI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 267 | 770.40 | XLON | x8K9IhnVnHN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 229 | 770.20 | BATE | x8K9IhnVnHt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 139 | 770.60 | BATE | x8K9IhnVnHu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 227 | 770.60 | BATE | x8K9IhnVnHw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:22:30 | GBp | 109 | 770.40 | BATE | x8K9IhnVnHy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:20:13 | GBp | 213 | 770.60 | XLON | x8K9IhnV@H2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:20:13 | GBp | 387 | 770.60 | CHIX | x8K9IhnV@H9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:19:16 | GBp | 177 | 770.00 | XLON | x8K9IhnV\$fD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:19:02 | GBp | 180 | 770.00 | XLON | x8K9IhnV\$tH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:18:52 | GBp | 41 | 770.20 | XLON | x8K9IhnV\$oS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:18:52 | GBp | 224 | 770.20 | XLON | x8K9IhnV\$oS1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:18:52 | GBp | 39 | 770.00 | BATE | x8K9IhnV\$oSon |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:18:52 | GBp | 13 | 770.00 | CHIX | x8K9IhnV\$oSop |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:18:52 | GBp | 161 | 770.00 | BATE | x8K9IhnV\$oSor |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:18:52 | GBp | 151 | 770.00 | CHIX | x8K9IhnV\$oSot |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:18:52 | GBp | 183 | 770.00 | XLON | x8K9IhnV\$oSov |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:18:52 | GBp | 330 | 770.20 | BATE | x8K9IhnV\$oSx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:18:52 | GBp | 297 | 770.20 | CHIX | x8K9IhnV\$oSxoz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:16:39 | GBp | 200 | 770.20 | CHIX | x8K9IhnVyeL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:16:18 | GBp | 288 | 770.00 | BATE | x8K9IhnVy\$Sj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:16:18 | GBp | 312 | 770.00 | CHIX | x8K9IhnVy\$Sl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:16:18 | GBp | 447 | 770.00 | XLON | x8K9IhnVy\$Sn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:16:18 | GBp | 367 | 770.00 | XLON | x8K9IhnVy\$SW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:16:14 | GBp | 224 | 770.20 | XLON | x8K9IhnVy@2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:16:14 | GBp | 243 | 770.40 | BATE | x8K9IhnVy@J |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:19 | GBp | 426 | 770.40 | XLON | x8K9IhnVylb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:19 | GBp | 111 | 770.40 | XLON | x8K9IhnVylid |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:19 | GBp | 73 | 770.40 | XLON | x8K9IhnVylIX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:19 | GBp | 373 | 770.40 | XLON | x8K9IhnVylIZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:19 | GBp | 399 | 770.40 | XLON | x8K9IhnVyJD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:19 | GBp | 425 | 770.40 | XLON | x8K9IhnVyJF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:19 | GBp | 426 | 770.40 | XLON | x8K9IhnVyJH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:19 | GBp | 236 | 770.40 | XLON | x8K9IhnVyJJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:19 | GBp | 444 | 770.20 | CHIX | x8K9IhnVyJQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:17 | GBp | 224 | 770.40 | BATE | x8K9IhnVylH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:17 | GBp | 327 | 770.40 | XLON | x8K9IhnVylIN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:15 | GBp | 183 | 770.40 | XLON | x8K9IhnVyVf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:15 | GBp | 229 | 770.60 | CHIX | x8K9IhnVyVh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:15 | GBp | 229 | 770.60 | BATE | x8K9IhnVyVj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:15 | GBp | 267 | 770.60 | XLON | x8K9IhnVyVI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:15 | GBp | 126 | 770.40 | XLON | x8K9IhnVyS\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:15 | GBp | 179 | 770.40 | XLON | x8K9IhnVyS2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:15 | GBp | 88 | 770.20 | XLON | x8K9IhnVyS4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:15 | GBp | 173 | 770.40 | CHIX | x8K9IhnVySG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:15 | GBp | 200 | 770.40 | CHIX | x8K9IhnVySI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:15 | GBp | 260 | 770.40 | CHIX | x8K9IhnVySK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:15 | GBp | 229 | 770.40 | BATE | x8K9IhnVySs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:15 | GBp | 229 | 770.40 | BATE | x8K9IhnVyST |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:15:15 | GBp | 58 | 770.40 | XLON | x8K9IhnVySz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:14:18 | GBp | 229 | 770.40 | CHIX | x8K9IhnVzmG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:14:18 | GBp | 229 | 770.40 | BATE | x8K9IhnVzml |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:14:18 | GBp | 2 | 770.40 | XLON | x8K9IhnVzmK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:14:18 | GBp | 264 | 770.40 | XLON | x8K9IhnVzmM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:10:27 | GBp | 592 | 768.60 | XLON | x8K9IhnVwB0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:10:27 | GBp | 6 | 768.60 | CHIX | x8K9IhnVwBL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:10:27 | GBp | 198 | 768.60 | CHIX | x8K9IhnVwBM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:10:27 | GBp | 52 | 768.60 | CHIX | x8K9IhnVwBu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:10:27 | GBp | 450 | 768.60 | CHIX | x8K9IhnVwBz |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:10:26 | GBp | 251 | 768.40 | XLON | x8K9IhnVwA7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:10:26 | GBp | 210 | 768.40 | BATE | x8K9IhnVwAC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:10:26 | GBp | 15 | 768.60 | CHIX | x8K9IhnVwAj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:10:26 | GBp | 340 | 768.60 | CHIX | x8K9IhnVwAl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:09:07 | GBp | 1,211 | 768.40 | BATE | x8K9IhnVxok |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:09:07 | GBp | 18 | 768.20 | XLON | x8K9IhnVxor |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:09:07 | GBp | 707 | 768.20 | XLON | x8K9IhnVxot |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:09:07 | GBp | 53 | 768.20 | CHIX | x8K9IhnVxov |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:09:07 | GBp | 297 | 768.20 | TRQX | x8K9IhnVxox |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:09:03 | GBp | 251 | 768.40 | XLON | x8K9IhnVxzH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:08:46 | GBp | 236 | 768.40 | XLON | x8K9IhnVx6j |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:08:46 | GBp | 305 | 768.40 | XLON | x8K9IhnVx6l |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:08:31 | GBp | 229 | 768.40 | BATE | x8K9IhnVx8m |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:08:28 | GBp | 71 | 768.40 | BATE | x8K9IhnVx8U |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:08:28 | GBp | 181 | 768.20 | XLON | x8K9IhnVxB5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:08:28 | GBp | 293 | 768.20 | TRQX | x8K9IhnVxB7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:08:28 | GBp | 229 | 768.40 | BATE | x8K9IhnVxB9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:08:28 | GBp | 229 | 768.40 | CHIX | x8K9IhnVxBB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:08:28 | GBp | 266 | 768.40 | XLON | x8K9IhnVxBD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:08:28 | GBp | 300 | 768.20 | CHIX | x8K9IhnVxBr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:08:28 | GBp | 264 | 768.40 | BATE | x8K9IhnVxBW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:08:28 | GBp | 229 | 768.20 | BATE | x8K9IhnVxBz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:08:17 | GBp | 262 | 768.40 | XLON | x8K9IhnVxNC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 11:04:34 | GBp | 259 | 767.40 | XLON | x8K9IhnVv4u |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:58:32 | GBp | 398 | 767.00 | XLON | x8K9IhnVal1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:58:32 | GBp | 290 | 767.00 | BATE | x8K9IhnValn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:58:32 | GBp | 171 | 767.00 | BATE | x8K9IhnVaij |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:58:32 | GBp | 251 | 767.00 | CHIX | x8K9IhnVaiO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:57:25 | GBp | 177 | 767.00 | XLON | x8K9IhnVaDe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:57:25 | GBp | 345 | 767.00 | CHIX | x8K9IhnVaDg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:57:25 | GBp | 252 | 767.00 | XLON | x8K9IhnVaDY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:57:25 | GBp | 217 | 767.00 | BATE | x8K9IhnVa2U |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:57:23 | GBp | 257 | 767.20 | BATE | x8K9IhnVaCR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:57:23 | GBp | 211 | 767.20 | BATE | x8K9IhnVaF1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:57:23 | GBp | 257 | 767.20 | XLON | x8K9IhnVaF9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:57:23 | GBp | 197 | 767.20 | TRQX | x8K9IhnVaFB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:57:23 | GBp | 601 | 767.20 | XLON | x8K9IhnVaFw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:54:41 | GBp | 207 | 766.80 | XLON | x8K9IhnVbOn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:54:33 | GBp | 300 | 767.00 | XLON | x8K9IhnVbQ1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:54:30 | GBp | 218 | 767.20 | CHIX | x8K9IhnVyav |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:54:30 | GBp | 256 | 767.20 | XLON | x8K9IhnVyax |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:54:30 | GBp | 176 | 767.00 | XLON | x8K9IhnVyb4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:54:30 | GBp | 258 | 767.20 | BATE | x8K9IhnVybH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:54:30 | GBp | 257 | 767.20 | XLON | x8K9IhnVybJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:54:30 | GBp | 191 | 767.20 | XLON | x8K9IhnVybu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:54:30 | GBp | 398 | 767.20 | XLON | x8K9IhnVybW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:53:14 | GBp | 800 | 767.60 | BATE | x8K9IhnVY0W |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:53:14 | GBp | 189 | 767.60 | CHIX | x8K9IhnVY1F |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:53:14 | GBp | 644 | 767.60 | CHIX | x8K9IhnVY1H |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:53:14 | GBp | 229 | 767.40 | CHIX | x8K9IhnVY1K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:53:14 | GBp | 229 | 767.40 | BATE | x8K9IhnVY1M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:53:14 | GBp | 256 | 767.40 | XLON | x8K9IhnVY1O |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:53:14 | GBp | 199 | 767.40 | TRQX | x8K9IhnVY1Q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:53:14 | GBp | 379 | 767.60 | BATE | x8K9IhnVY1S |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:53:14 | GBp | 290 | 767.60 | BATE | x8K9IhnVY1U |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:53:14 | GBp | 256 | 767.40 | XLON | x8K9IhnVY1z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:52:41 | GBp | 251 | 767.60 | XLON | x8K9IhnVYTF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:52:10 | GBp | 251 | 767.60 | XLON | x8K9IhnVZft |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:51:05 | GBp | 359 | 767.40 | XLON | x8K9IhnVZSV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:51:05 | GBp | 68 | 767.40 | XLON | x8K9IhnVZVk |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:51:03 | GBp | 225 | 767.40 | XLON | x8K9IhnVZP\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:51:03 | GBp | 369 | 767.40 | CHIX | x8K9IhnVZPn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:50:14 | GBp | 8 | 767.40 | BATE | x8K9IhnVWnp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:50:14 | GBp | 273 | 767.40 | XLON | x8K9IhnVWns |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:50:13 | GBp | 931 | 767.40 | XLON | x8K9IhnVWmL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:50:13 | GBp | 261 | 767.40 | TRQX | x8K9IhnVWmR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:50:13 | GBp | 224 | 767.40 | BATE | x8K9IhnVWmz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:48:08 | GBp | 305 | 767.20 | CHIX | x8K9IhnVXjj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:48:08 | GBp | 225 | 767.20 | XLON | x8K9IhnVXjl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:45:47 | GBp | 248 | 766.80 | BATE | x8K9IhnVkYf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:45:47 | GBp | 154 | 766.80 | TRQX | x8K9IhnVkYh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:44:44 | GBp | 211 | 767.20 | BATE | x8K9IhnVkeEQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:44:44 | GBp | 28 | 767.20 | XLON | x8K9IhnVkeES |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:44:44 | GBp | 211 | 767.40 | XLON | x8K9IhnVkeEu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:44:44 | GBp | 274 | 767.20 | XLON | x8K9IhnVke9e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:44:44 | GBp | 305 | 767.40 | BATE | x8K9IhnVke9i |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:44:44 | GBp | 414 | 767.40 | CHIX | x8K9IhnVke9k |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:44:44 | GBp | 435 | 767.40 | XLON | x8K9IhnVke9o |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:43:17 | GBp | 258 | 767.40 | BATE | x8K9IhnVloT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:43:17 | GBp | 124 | 767.40 | CHIX | x8K9IhnVloV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:43:17 | GBp | 354 | 767.40 | XLON | x8K9IhnVlzX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:43:17 | GBp | 91 | 767.40 | CHIX | x8K9IhnVlzZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:42:56 | GBp | 240 | 767.40 | XLON | x8K9IhnVl5c |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:49 | GBp | 298 | 768.80 | BATE | x8K9IhnVicW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:49 | GBp | 276 | 768.80 | TRQX | x8K9IhnVica |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:49 | GBp | 448 | 768.80 | XLON | x8K9IhnVicc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:49 | GBp | 214 | 768.60 | XLON | x8K9IhnVidW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:49 | GBp | 407 | 768.80 | CHIX | x8K9IhnVicY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:49 | GBp | 309 | 768.80 | XLON | x8K9IhnVid\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:12 | GBp | 174 | 768.60 | XLON | x8K9IhnVimb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:12 | GBp | 229 | 768.80 | BATE | x8K9IhnVimd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:12 | GBp | 111 | 768.80 | XLON | x8K9IhnVimf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:12 | GBp | 141 | 768.80 | XLON | x8K9IhnVimh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:12 | GBp | 250 | 768.80 | TRQX | x8K9IhnVimj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:12 | GBp | 283 | 768.80 | CHIX | x8K9IhnViml |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:12 | GBp | 380 | 768.80 | XLON | x8K9IhnVin\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:12 | GBp | 241 | 768.80 | XLON | x8K9IhnVinG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:12 | GBp | 1,664 | 768.80 | BATE | x8K9IhnVinT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:41:12 | GBp | 154 | 768.80 | XLON | x8K9IhnVinz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:40:28 | GBp | 142 | 769.00 | CHIX | x8K9IhnViDH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:40:28 | GBp | 145 | 769.00 | CHIX | x8K9IhnViDJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:38:32 | GBp | 117 | 769.00 | XLON | x8K9IhnVj4e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:38:32 | GBp | 187 | 769.00 | XLON | x8K9IhnVj4g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:38:32 | GBp | 480 | 769.00 | XLON | x8K9IhnVj4i |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:38:32 | GBp | 33 | 769.00 | CHIX | x8K9IhnVj4q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:38:32 | GBp | 244 | 769.00 | CHIX | x8K9IhnVj4s |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:38:32 | GBp | 226 | 769.00 | CHIX | x8K9IhnVj4u |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:37:34 | GBp | 269 | 769.00 | XLON | x8K9IhnVjQq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:36:36 | GBp | 368 | 769.00 | XLON | x8K9IhnVg8c |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:36:36 | GBp | 380 | 769.00 | XLON | x8K9IhnVg8e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:35:43 | GBp | 615 | 768.80 | BATE | x8K9IhnVhkB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:35:38 | GBp | 236 | 769.00 | XLON | x8K9IhnVheb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:35:38 | GBp | 42 | 769.00 | XLON | x8K9IhnVheW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:35:38 | GBp | 300 | 769.00 | CHIX | x8K9IhnVhfB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:35:38 | GBp | 307 | 769.00 | CHIX | x8K9IhnVhfD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:35:38 | GBp | 60 | 769.00 | CHIX | x8K9IhnVhff |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:34:40 | GBp | 96 | 769.00 | XLON | x8K9IhnVh3N |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:34:40 | GBp | 236 | 769.00 | XLON | x8K9IhnVh3P |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:34:40 | GBp | 479 | 769.00 | XLON | x8K9IhnVh3R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:33:42 | GBp | 203 | 769.00 | XLON | x8K9IhnVhRV |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:33:33 | GBp | 317 | 768.80 | BATE | x8K9IhnVeX4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:33:33 | GBp | 60 | 768.80 | BATE | x8K9IhnVeX6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:33:33 | GBp | 455 | 768.80 | XLON | x8K9IhnVeXl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:33:33 | GBp | 118 | 768.80 | CHIX | x8K9IhnVeXq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:33:33 | GBp | 270 | 768.80 | CHIX | x8K9IhnVeXs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:33:33 | GBp | 54 | 768.80 | CHIX | x8K9IhnVeXu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:33:33 | GBp | 3 | 768.80 | CHIX | x8K9IhnVeXw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:33:33 | GBp | 400 | 768.80 | CHIX | x8K9IhnVeXy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:33:07 | GBp | 471 | 768.80 | XLON | x8K9IhnVehh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:32:20 | GBp | 172 | 768.80 | TRQX | x8K9IhnVe6f |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:32:20 | GBp | 209 | 768.80 | XLON | x8K9IhnVe6n |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:31:20 | GBp | 876 | 768.80 | BATE | x8K9IhnVeOh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:31:20 | GBp | 2 | 768.80 | BATE | x8K9IhnVeOj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:31:20 | GBp | 562 | 768.80 | XLON | x8K9IhnVeOv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:31:20 | GBp | 188 | 768.80 | XLON | x8K9IhnVeOx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:30:54 | GBp | 14 | 768.80 | XLON | x8K9IhnVfi\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:30:54 | GBp | 286 | 768.80 | XLON | x8K9IhnVfi1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:29:52 | GBp | 197 | 768.80 | XLON | x8K9IhnVfwN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:29:46 | GBp | 594 | 768.80 | XLON | x8K9IhnVf4v |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:29:40 | GBp | 257 | 768.80 | BATE | x8K9IhnVf0R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:29:40 | GBp | 260 | 768.80 | CHIX | x8K9IhnVf0T |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:29:40 | GBp | 249 | 768.80 | XLON | x8K9IhnVf0V |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:29:40 | GBp | 16 | 768.80 | TRQX | x8K9IhnVf3X |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:29:40 | GBp | 206 | 768.80 | TRQX | x8K9IhnVf3Z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:27:03 | GBp | 298 | 767.80 | XLON | x8K9IhnVMDU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:26:51 | GBp | 203 | 768.00 | CHIX | x8K9IhnVML1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:26:51 | GBp | 274 | 768.00 | BATE | x8K9IhnVML8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:26:51 | GBp | 220 | 768.00 | CHIX | x8K9IhnVMLA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:26:51 | GBp | 308 | 768.00 | XLON | x8K9IhnVMLC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:25:31 | GBp | 301 | 768.20 | XLON | x8K9IhnVNep |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:25:25 | GBp | 289 | 768.20 | XLON | x8K9IhnVNr8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:25:25 | GBp | 268 | 768.40 | BATE | x8K9IhnVNrA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:25:25 | GBp | 304 | 768.40 | CHIX | x8K9IhnVNrC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:25:25 | GBp | 415 | 768.40 | XLON | x8K9IhnVNrE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:25:25 | GBp | 227 | 768.40 | TRQX | x8K9IhnVNrG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:24:42 | GBp | 317 | 768.60 | XLON | x8K9IhnVN6g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:24:42 | GBp | 305 | 768.60 | XLON | x8K9IhnVN6i |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:24:28 | GBp | 305 | 768.80 | XLON | x8K9IhnVNCb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:24:28 | GBp | 248 | 768.60 | TRQX | x8K9IhnVNDJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:24:28 | GBp | 248 | 768.60 | XLON | x8K9IhnVNDL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:24:28 | GBp | 160 | 768.60 | BATE | x8K9IhnVNDN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:24:28 | GBp | 255 | 768.60 | CHIX | x8K9IhnVNDP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:24:28 | GBp | 335 | 768.60 | BATE | x8K9IhnVNDR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:24:28 | GBp | 308 | 768.80 | XLON | x8K9IhnVNDT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:24:26 | GBp | 597 | 768.80 | BATE | x8K9IhnVNCk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:24:26 | GBp | 594 | 768.80 | XLON | x8K9IhnVNC0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:24:26 | GBp | 528 | 768.80 | CHIX | x8K9IhnVNCA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:21:08 | GBp | 613 | 768.60 | XLON | x8K9IhnVKOC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:20:00 | GBp | 171 | 768.60 | XLON | x8K9IhnVLy1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:20:00 | GBp | 229 | 768.80 | BATE | x8K9IhnVLy3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:20:00 | GBp | 245 | 768.80 | XLON | x8K9IhnVLy5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:20:00 | GBp | 390 | 768.80 | CHIX | x8K9IhnVLy7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:20:00 | GBp | 229 | 768.40 | BATE | x8K9IhnVLya |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:20:00 | GBp | 103 | 769.00 | BATE | x8K9IhnVLyj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:20:00 | GBp | 274 | 768.80 | BATE | x8K9IhnVLyl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:20:00 | GBp | 100 | 768.80 | BATE | x8K9IhnVLyn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:20:00 | GBp | 227 | 768.80 | BATE | x8K9IhnVLyp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:20:00 | GBp | 181 | 768.40 | CHIX | x8K9IhnVLyX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:20:00 | GBp | 171 | 768.60 | XLON | x8K9IhnVLzN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:20:00 | GBp | 246 | 768.80 | XLON | x8K9IhnVLzQ |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:19:00 | GBp | 248 | 769.00 | CHIX | x8K9IhnVLVw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:19:00 | GBp | 234 | 769.00 | BATE | x8K9IhnVLVy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:17:43 | GBp | 225 | 768.80 | XLON | x8K9IhnVlyF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:16:52 | GBp | 229 | 768.40 | XLON | x8K9IhnVICa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:16:51 | GBp | 384 | 768.60 | XLON | x8K9IhnVICy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:16:51 | GBp | 185 | 768.60 | BATE | x8K9IhnVICt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:16:51 | GBp | 267 | 768.40 | XLON | x8K9IhnVICw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:16:51 | GBp | 265 | 768.60 | CHIX | x8K9IhnVIC@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:16:51 | GBp | 257 | 768.60 | BATE | x8K9IhnVICO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:15:22 | GBp | 229 | 768.40 | BATE | x8K9IhnVJs4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:15:17 | GBp | 411 | 768.40 | CHIX | x8K9IhnVJoa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:15:17 | GBp | 325 | 768.40 | BATE | x8K9IhnVJoc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:15:17 | GBp | 245 | 768.40 | XLON | x8K9IhnVJoe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:15:17 | GBp | 121 | 768.40 | XLON | x8K9IhnVJog |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:15:17 | GBp | 26 | 768.40 | BATE | x8K9IhnVJoY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:15:17 | GBp | 417 | 768.40 | XLON | x8K9IhnVJp@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:15:17 | GBp | 171 | 768.20 | CHIX | x8K9IhnVJp4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:15:17 | GBp | 95 | 768.20 | XLON | x8K9IhnVJp5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:15:17 | GBp | 145 | 768.20 | XLON | x8K9IhnVJpU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:14:22 | GBp | 586 | 768.60 | XLON | x8K9IhnVJCp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:14:22 | GBp | 47 | 768.60 | XLON | x8K9IhnVJCr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:13:24 | GBp | 178 | 768.60 | XLON | x8K9IhnVGcE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:12:50 | GBp | 210 | 768.20 | CHIX | x8K9IhnVGq2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:12:50 | GBp | 275 | 768.20 | XLON | x8K9IhnVGq4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:11:28 | GBp | 217 | 768.60 | CHIX | x8K9IhnVGAA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:11:10 | GBp | 328 | 769.00 | TRQX | x8K9IhnVGJI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:11:10 | GBp | 241 | 769.20 | BATE | x8K9IhnVGIP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:11:10 | GBp | 328 | 769.20 | TRQX | x8K9IhnVGIR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:11:09 | GBp | 269 | 769.40 | XLON | x8K9IhnVGT9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:11:09 | GBp | 409 | 769.40 | CHIX | x8K9IhnVGTB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:11:09 | GBp | 229 | 769.40 | BATE | x8K9IhnVGTD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:11:09 | GBp | 696 | 769.60 | BATE | x8K9IhnVGTf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:11:09 | GBp | 261 | 769.60 | BATE | x8K9IhnVGTh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:11:09 | GBp | 227 | 769.60 | BATE | x8K9IhnVGTj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:11:09 | GBp | 10 | 769.60 | BATE | x8K9IhnVGTI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:11:09 | GBp | 27 | 769.40 | XLON | x8K9IhnVGTs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:11:09 | GBp | 326 | 769.40 | XLON | x8K9IhnVGTu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:09:59 | GBp | 229 | 769.60 | BATE | x8K9IhnVHsX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:09:59 | GBp | 325 | 769.60 | XLON | x8K9IhnVHtH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:09:59 | GBp | 144 | 769.60 | CHIX | x8K9IhnVHtP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:09:59 | GBp | 279 | 769.60 | XLON | x8K9IhnVHtR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:09:59 | GBp | 125 | 769.60 | CHIX | x8K9IhnVHtT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:09:59 | GBp | 118 | 769.60 | XLON | x8K9IhnVHtV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:09:53 | GBp | 366 | 769.80 | XLON | x8K9IhnVHnC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:09:19 | GBp | 126 | 769.40 | XLON | x8K9IhnVH7o |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:08:48 | GBp | 413 | 768.80 | XLON | x8K9IhnVHA1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:08:48 | GBp | 302 | 768.80 | CHIX | x8K9IhnVHA4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:08:48 | GBp | 413 | 768.80 | XLON | x8K9IhnVHA6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:08:48 | GBp | 473 | 769.00 | XLON | x8K9IhnVHAv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:08:36 | GBp | 413 | 768.80 | XLON | x8K9IhnVHH1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:08:36 | GBp | 314 | 768.80 | CHIX | x8K9IhnVHHz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:06:51 | GBp | 112 | 768.60 | XLON | x8K9IhnVU5B |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:05:16 | GBp | 67 | 766.60 | TRQX | x8K9IhnVUO@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:05:16 | GBp | 116 | 766.60 | TRQX | x8K9IhnVUOy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:04:41 | GBp | 289 | 766.00 | XLON | x8K9IhnVVp\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:04:41 | GBp | 229 | 766.00 | CHIX | x8K9IhnVVpl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:04:41 | GBp | 229 | 766.00 | BATE | x8K9IhnVVpo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:04:41 | GBp | 206 | 766.00 | BATE | x8K9IhnVVpx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:04:41 | GBp | 176 | 766.00 | CHIX | x8K9IhnVVpz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:04:40 | GBp | 297 | 766.20 | BATE | x8K9IhnVVpM |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:04:40 | GBp | 251 | 766.20 | XLON | x8K9IhnVVo0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:04:40 | GBp | 415 | 766.20 | XLON | x8K9IhnVVoe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:04:40 | GBp | 256 | 766.20 | CHIX | x8K9IhnVVoW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:04:33 | GBp | 567 | 766.20 | XLON | x8K9IhnVV\$B |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:02:09 | GBp | 300 | 767.40 | XLON | x8K9IhnVSDH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:02:09 | GBp | 181 | 767.40 | CHIX | x8K9IhnVSDJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:02:09 | GBp | 262 | 767.60 | CHIX | x8K9IhnVSDL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:02:09 | GBp | 239 | 767.40 | BATE | x8K9IhnVSDN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:02:09 | GBp | 344 | 767.60 | BATE | x8K9IhnVSDP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:02:09 | GBp | 430 | 767.60 | XLON | x8K9IhnVSDR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:01:51 | GBp | 214 | 767.80 | XLON | x8K9IhnVSAO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:00:38 | GBp | 329 | 767.80 | XLON | x8K9IhnVTr7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:00:38 | GBp | 394 | 767.80 | XLON | x8K9IhnVTrN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:00:03 | GBp | 306 | 768.00 | BATE | x8K9IhnVTw@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:00:03 | GBp | 409 | 768.00 | XLON | x8K9IhnVTw0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:00:03 | GBp | 342 | 768.00 | XLON | x8K9IhnVTwp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:00:03 | GBp | 1 | 767.80 | BATE | x8K9IhnVTwu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:00:03 | GBp | 171 | 767.80 | BATE | x8K9IhnVTww |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 10:00:03 | GBp | 330 | 768.00 | CHIX | x8K9IhnVTwy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:59:06 | GBp | 187 | 768.00 | BATE | x8K9IhnVTI9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:58:54 | GBp | 228 | 768.20 | CHIX | x8K9IhnVTOx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:57:18 | GBp | 246 | 768.80 | BATE | x8K9IhnVQOU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:57:18 | GBp | 267 | 768.60 | XLON | x8K9IhnVQ1T |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:57:18 | GBp | 261 | 768.80 | CHIX | x8K9IhnVQ3W |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:57:18 | GBp | 255 | 768.80 | XLON | x8K9IhnVQ3Y |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:57:06 | GBp | 299 | 769.00 | BATE | x8K9IhnVQ9I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:57:06 | GBp | 289 | 769.00 | CHIX | x8K9IhnVQ9n |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:57:06 | GBp | 107 | 769.00 | XLON | x8K9IhnVQE4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:57:06 | GBp | 600 | 769.00 | XLON | x8K9IhnVQE6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:57:06 | GBp | 291 | 768.80 | BATE | x8K9IhnVQEM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:57:06 | GBp | 202 | 768.80 | CHIX | x8K9IhnVQEO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:57:06 | GBp | 382 | 768.80 | XLON | x8K9IhnVQEQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:55:10 | GBp | 559 | 767.60 | XLON | x8K9IhnVR@I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:55:10 | GBp | 367 | 767.20 | TRQX | x8K9IhnVRv\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:55:10 | GBp | 251 | 767.20 | XLON | x8K9IhnVRv7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:55:10 | GBp | 345 | 767.00 | TRQX | x8K9IhnVRvA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:55:10 | GBp | 30 | 767.20 | CHIX | x8K9IhnVRvC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:55:10 | GBp | 157 | 767.20 | CHIX | x8K9IhnVRvE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:55:10 | GBp | 274 | 767.40 | CHIX | x8K9IhnVRvG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:55:10 | GBp | 229 | 767.40 | BATE | x8K9IhnVRvI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:55:10 | GBp | 396 | 767.60 | BATE | x8K9IhnVRvj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:55:10 | GBp | 408 | 767.40 | XLON | x8K9IhnVRvK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:55:10 | GBp | 227 | 767.60 | BATE | x8K9IhnVRvI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:55:10 | GBp | 11 | 767.60 | BATE | x8K9IhnVRvn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:55:10 | GBp | 100 | 767.40 | BATE | x8K9IhnVRvp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:55:10 | GBp | 572 | 767.60 | XLON | x8K9IhnVRvW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:54:16 | GBp | 171 | 767.60 | XLON | x8K9IhnVRKQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:52:08 | GBp | 44 | 766.20 | TRQX | x8K9IhnVO3c |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:52:08 | GBp | 85 | 766.20 | XLON | x8K9IhnVO3i |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:52:08 | GBp | 121 | 766.20 | XLON | x8K9IhnVO3k |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:51:22 | GBp | 210 | 765.80 | CHIX | x8K9IhnVOO0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:51:10 | GBp | 165 | 765.80 | XLON | x8K9IhnVPcf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:51:10 | GBp | 103 | 765.80 | XLON | x8K9IhnVPch |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:50:45 | GBp | 7 | 765.80 | BATE | x8K9IhnVPeO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:50:45 | GBp | 238 | 765.80 | BATE | x8K9IhnVPeQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:50:45 | GBp | 305 | 765.80 | BATE | x8K9IhnVPhu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:50:45 | GBp | 410 | 765.80 | CHIX | x8K9IhnVPhw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:50:45 | GBp | 308 | 765.80 | XLON | x8K9IhnVPhY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:50:45 | GBp | 405 | 765.80 | XLON | x8K9IhnVPhy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:48:19 | GBp | 214 | 765.60 | CHIX | x8K9IhnV6rc |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:48:09 | GBp | 179 | 765.80 | BATE | x8K9IhnV6tr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:48:09 | GBp | 405 | 765.80 | XLON | x8K9IhnV6tt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:48:09 | GBp | 24 | 765.80 | BATE | x8K9IhnV6tv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:48:02 | GBp | 214 | 766.00 | CHIX | x8K9IhnV6n4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:48:02 | GBp | 267 | 766.00 | BATE | x8K9IhnV6n6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:48:02 | GBp | 215 | 766.00 | TRQX | x8K9IhnV6n8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:48:02 | GBp | 337 | 766.00 | XLON | x8K9IhnV6nA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:47:12 | GBp | 192 | 766.20 | XLON | x8K9IhnV6FW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:46:41 | GBp | 182 | 766.40 | XLON | x8K9IhnV6GU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:46:41 | GBp | 330 | 766.60 | BATE | x8K9IhnV6Ja |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:46:41 | GBp | 234 | 766.60 | CHIX | x8K9IhnV6Jc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:46:41 | GBp | 262 | 766.60 | XLON | x8K9IhnV6JW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:46:41 | GBp | 20 | 766.60 | CHIX | x8K9IhnV6JY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:45:32 | GBp | 86 | 767.00 | XLON | x8K9IhnV7z9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:45:31 | GBp | 227 | 767.20 | XLON | x8K9IhnV7@F |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:45:16 | GBp | 176 | 767.40 | BATE | x8K9IhnV71b |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:45:16 | GBp | 289 | 767.40 | XLON | x8K9IhnV71f |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:45:16 | GBp | 180 | 767.60 | CHIX | x8K9IhnV71j |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:45:16 | GBp | 257 | 767.60 | BATE | x8K9IhnV71n |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:45:16 | GBp | 417 | 767.60 | XLON | x8K9IhnV71r |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:45:11 | GBp | 284 | 767.80 | BATE | x8K9IhnV7Dg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:45:11 | GBp | 406 | 767.80 | CHIX | x8K9IhnV7Di |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:45:11 | GBp | 13 | 767.80 | XLON | x8K9IhnV7Dk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:45:11 | GBp | 403 | 767.80 | XLON | x8K9IhnV7Dm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:44:00 | GBp | 139 | 767.80 | CHIX | x8K9IhnV4YF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:44:00 | GBp | 201 | 767.80 | CHIX | x8K9IhnV4YH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:44:00 | GBp | 353 | 767.80 | BATE | x8K9IhnV4YJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:44:00 | GBp | 264 | 767.80 | TRQX | x8K9IhnV4YL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:44:00 | GBp | 445 | 767.80 | XLON | x8K9IhnV4YN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:42:00 | GBp | 229 | 768.40 | XLON | x8K9IhnV4Rm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:42:00 | GBp | 229 | 768.40 | XLON | x8K9IhnV4Rx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:41:52 | GBp | 283 | 768.40 | XLON | x8K9IhnV5dJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:41:08 | GBp | 206 | 768.40 | BATE | x8K9IhnV5tF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:41:08 | GBp | 317 | 768.40 | XLON | x8K9IhnV5tI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:41:08 | GBp | 198 | 768.40 | BATE | x8K9IhnV5tK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:41:08 | GBp | 51 | 768.40 | BATE | x8K9IhnV5tM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:41:08 | GBp | 313 | 768.40 | CHIX | x8K9IhnV5tO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:41:00 | GBp | 507 | 768.60 | XLON | x8K9IhnV5oD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:41:00 | GBp | 309 | 768.60 | BATE | x8K9IhnV5oN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:41:00 | GBp | 139 | 768.60 | XLON | x8K9IhnV5oP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:41:00 | GBp | 232 | 768.60 | XLON | x8K9IhnV5oR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:41:00 | GBp | 289 | 768.60 | CHIX | x8K9IhnV5oT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:38:40 | GBp | 227 | 768.60 | TRQX | x8K9IhnV2nA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:38:30 | GBp | 198 | 769.00 | XLON | x8K9IhnV2zF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:38:30 | GBp | 189 | 769.00 | BATE | x8K9IhnV2zH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:38:25 | GBp | 288 | 769.20 | XLON | x8K9IhnV2\$e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:38:25 | GBp | 316 | 769.20 | BATE | x8K9IhnV2\$o |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:38:25 | GBp | 373 | 769.20 | CHIX | x8K9IhnV2\$q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:38:25 | GBp | 300 | 769.20 | XLON | x8K9IhnV2\$S |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:38:25 | GBp | 178 | 769.20 | XLON | x8K9IhnV2\$u |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:38:25 | GBp | 264 | 769.20 | BATE | x8K9IhnV2\$W |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:38:09 | GBp | 223 | 769.40 | XLON | x8K9IhnV2uP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:38:09 | GBp | 379 | 769.40 | XLON | x8K9IhnV2uR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:38:09 | GBp | 295 | 769.40 | CHIX | x8K9IhnV2xZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:36:24 | GBp | 163 | 768.80 | BATE | x8K9IhnV3r2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:36:24 | GBp | 386 | 768.80 | XLON | x8K9IhnV3r4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:36:24 | GBp | 100 | 768.80 | BATE | x8K9IhnV3r6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:35:20 | GBp | 218 | 769.20 | BATE | x8K9IhnV328 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:35:18 | GBp | 314 | 769.40 | BATE | x8K9IhnV3DM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:35:18 | GBp | 172 | 769.40 | CHIX | x8K9IhnV3DO |

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|---------|--------------|------------|----------|-----|-----|--------|------|--------------|
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:35:18 | GBp | 401 | 769.40 | XLON | x8K9IhnV3DQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:35:18 | GBp | 237 | 769.40 | TRQX | x8K9IhnV3DS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:35:16 | GBp | 278 | 769.60 | BATE | x8K9IhnV3E\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:35:16 | GBp | 401 | 769.60 | XLON | x8K9IhnV3E1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:35:16 | GBp | 602 | 769.60 | XLON | x8K9IhnV3Ek |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:35:16 | GBp | 400 | 769.60 | XLON | x8K9IhnV3EZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:35:16 | GBp | 305 | 769.60 | CHIX | x8K9IhnV3Ez |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:35:16 | GBp | 98 | 769.60 | XLON | x8K9IhnV3FP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:35:16 | GBp | 163 | 769.60 | CHIX | x8K9IhnV3FR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:35:16 | GBp | 66 | 769.60 | CHIX | x8K9IhnV3FT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:34:12 | GBp | 287 | 769.40 | XLON | x8K9IhnV0kR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:34:02 | GBp | 263 | 769.00 | CHIX | x8K9IhnV0n7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:33:46 | GBp | 257 | 768.80 | BATE | x8K9IhnV0vc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:33:46 | GBp | 2 | 768.80 | BATE | x8K9IhnV0ve |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:31:41 | GBp | 365 | 768.80 | BATE | x8K9IhnV1ph |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:31:21 | GBp | 337 | 768.80 | XLON | x8K9IhnV1v4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:31:21 | GBp | 387 | 768.80 | XLON | x8K9IhnV1vB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:31:21 | GBp | 292 | 768.80 | CHIX | x8K9IhnV1vD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:31:14 | GBp | 295 | 769.00 | BATE | x8K9IhnV1xL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:31:14 | GBp | 414 | 769.00 | XLON | x8K9IhnV1xP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:31:14 | GBp | 264 | 769.00 | CHIX | x8K9IhnV1xR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:31:14 | GBp | 222 | 769.00 | TRQX | x8K9IhnV1xT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:30:29 | GBp | 58 | 769.00 | CHIX | x8K9IhnV1Gb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:29:55 | GBp | 55 | 769.00 | BATE | x8K9IhnVEW\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:29:55 | GBp | 383 | 769.00 | XLON | x8K9IhnVEW1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:29:55 | GBp | 174 | 769.00 | BATE | x8K9IhnVEW3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:29:55 | GBp | 459 | 769.00 | BATE | x8K9IhnVEWm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:29:55 | GBp | 989 | 769.00 | BATE | x8K9IhnVEWo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:29:55 | GBp | 227 | 769.00 | BATE | x8K9IhnVEWq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:29:55 | GBp | 412 | 769.00 | CHIX | x8K9IhnVEWz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:29:54 | GBp | 90 | 769.40 | XLON | x8K9IhnVEZW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:29:54 | GBp | 226 | 769.40 | XLON | x8K9IhnVEZY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:28:56 | GBp | 272 | 769.40 | XLON | x8K9IhnVE5k |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:28:56 | GBp | 449 | 769.40 | XLON | x8K9IhnVE5m |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:28:20 | GBp | 164 | 769.20 | CHIX | x8K9IhnVEBI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:28:20 | GBp | 644 | 769.20 | CHIX | x8K9IhnVEBn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:27:55 | GBp | 425 | 769.40 | XLON | x8K9IhnVEP@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:27:55 | GBp | 426 | 769.40 | XLON | x8K9IhnVEP0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:27:55 | GBp | 269 | 769.20 | TRQX | x8K9IhnVEP9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:27:55 | GBp | 205 | 769.40 | XLON | x8K9IhnVEPy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:27:54 | GBp | 3 | 769.00 | XLON | x8K9IhnVERi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:27:54 | GBp | 3 | 769.00 | XLON | x8K9IhnVERk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:27:54 | GBp | 94 | 769.00 | XLON | x8K9IhnVERp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:26:25 | GBp | 488 | 769.00 | XLON | x8K9IhnVF6j |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:26:25 | GBp | 105 | 769.00 | XLON | x8K9IhnVF6l |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:25:04 | GBp | 133 | 769.00 | XLON | x8K9IhnVCd5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:25:04 | GBp | 274 | 769.00 | XLON | x8K9IhnVCd7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:24:06 | GBp | 294 | 768.80 | XLON | x8K9IhnVC48 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:23:46 | GBp | 170 | 768.80 | BATE | x8K9IhnVCEN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:23:46 | GBp | 224 | 768.80 | CHIX | x8K9IhnVCEO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:23:08 | GBp | 319 | 768.80 | XLON | x8K9IhnVCSQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:23:08 | GBp | 379 | 768.80 | XLON | x8K9IhnVCSS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:22:32 | GBp | 313 | 768.60 | CHIX | x8K9IhnVDk1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:22:32 | GBp | 314 | 768.60 | BATE | x8K9IhnVDk3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:22:32 | GBp | 380 | 768.60 | XLON | x8K9IhnVDk5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:22:32 | GBp | 180 | 768.60 | BATE | x8K9IhnVDkf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:22:32 | GBp | 248 | 768.60 | XLON | x8K9IhnVDkp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:22:32 | GBp | 149 | 768.60 | XLON | x8K9IhnVDkr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:19:52 | GBp | 177 | 768.60 | TRQX | x8K9IhnVAm1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:19:52 | GBp | 363 | 768.60 | CHIX | x8K9IhnVAm6 |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:19:52 | GBp | 178 | 768.80 | BATE | x8K9IhnVAmc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:19:52 | GBp | 187 | 768.60 | BATE | x8K9IhnVAmD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:19:52 | GBp | 362 | 768.80 | CHIX | x8K9IhnVAmF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:19:52 | GBp | 272 | 768.80 | BATE | x8K9IhnVAmH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:19:52 | GBp | 177 | 768.80 | TRQX | x8K9IhnVAmJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:19:52 | GBp | 350 | 768.80 | XLON | x8K9IhnVAmk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:19:52 | GBp | 317 | 768.80 | XLON | x8K9IhnVAmL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:19:52 | GBp | 70 | 768.80 | XLON | x8K9IhnVAmN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:18:52 | GBp | 216 | 769.20 | XLON | x8K9IhnVALT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:18:52 | GBp | 13 | 769.20 | XLON | x8K9IhnVALV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:18:38 | GBp | 105 | 769.40 | XLON | x8K9IhnVAJC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:18:38 | GBp | 124 | 769.40 | XLON | x8K9IhnVAJE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:18:26 | GBp | 56 | 769.40 | XLON | x8K9IhnVAUq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:18:02 | GBp | 286 | 769.40 | CHIX | x8K9IhnVBc0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:18:02 | GBp | 342 | 769.40 | BATE | x8K9IhnVBc2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:18:02 | GBp | 391 | 769.40 | XLON | x8K9IhnVBc4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:18:02 | GBp | 58 | 769.40 | BATE | x8K9IhnVBc6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:17:45 | GBp | 414 | 769.60 | XLON | x8K9IhnVBle |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:17:45 | GBp | 379 | 769.60 | XLON | x8K9IhnVBll |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:17:45 | GBp | 303 | 769.60 | BATE | x8K9IhnVBln |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:17:45 | GBp | 251 | 769.60 | CHIX | x8K9IhnVBlp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:16:24 | GBp | 265 | 769.40 | CHIX | x8K9IhnVB0\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:16:24 | GBp | 83 | 769.40 | XLON | x8K9IhnVB01 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:16:24 | GBp | 216 | 769.40 | XLON | x8K9IhnVB03 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:16:24 | GBp | 233 | 769.40 | TRQX | x8K9IhnVB05 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:16:24 | GBp | 96 | 769.40 | XLON | x8K9IhnVB07 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:16:24 | GBp | 409 | 769.40 | XLON | x8K9IhnVB0d |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:16:24 | GBp | 291 | 769.40 | BATE | x8K9IhnVB0z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:15:04 | GBp | 206 | 769.40 | XLON | x8K9IhnV8cG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:15:04 | GBp | 22 | 769.60 | XLON | x8K9IhnV8cl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:15:04 | GBp | 228 | 769.60 | CHIX | x8K9IhnV8cK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:15:04 | GBp | 296 | 769.60 | BATE | x8K9IhnV8cM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:15:04 | GBp | 276 | 769.60 | XLON | x8K9IhnV8cO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:44 | GBp | 169 | 770.00 | BATE | x8K9IhnV8B8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:44 | GBp | 246 | 770.00 | XLON | x8K9IhnV8BA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:43 | GBp | 61 | 770.20 | CHIX | x8K9IhnV8BC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:43 | GBp | 182 | 770.20 | CHIX | x8K9IhnV8BE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:43 | GBp | 261 | 770.20 | BATE | x8K9IhnV8BG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:43 | GBp | 352 | 770.20 | XLON | x8K9IhnV8BI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:35 | GBp | 473 | 770.40 | XLON | x8K9IhnV8A9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:35 | GBp | 18 | 770.40 | XLON | x8K9IhnV8AB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:28 | GBp | 2 | 770.40 | XLON | x8K9IhnV8KR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:05 | GBp | 180 | 770.20 | CHIX | x8K9IhnV8U9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:05 | GBp | 381 | 770.40 | BATE | x8K9IhnV8UD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:05 | GBp | 260 | 770.40 | CHIX | x8K9IhnV8UF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:05 | GBp | 270 | 770.40 | TRQX | x8K9IhnV8UH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:05 | GBp | 395 | 770.40 | XLON | x8K9IhnV8UJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:05 | GBp | 57 | 770.40 | BATE | x8K9IhnV8Up |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:05 | GBp | 257 | 770.40 | BATE | x8K9IhnV8Ur |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:13:05 | GBp | 395 | 770.40 | XLON | x8K9IhnV8Uz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:11:32 | GBp | 6 | 770.60 | XLON | x8K9IhnV9vJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:11:32 | GBp | 180 | 770.60 | XLON | x8K9IhnV9vL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:11:15 | GBp | 228 | 770.60 | CHIX | x8K9IhnV96y |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:10:01 | GBp | 278 | 770.40 | XLON | x8K9IhnV9O@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:10:01 | GBp | 196 | 770.40 | BATE | x8K9IhnV9O2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:10:01 | GBp | 285 | 770.60 | XLON | x8K9IhnV9O6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:10:01 | GBp | 113 | 770.60 | XLON | x8K9IhnV9O8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:10:01 | GBp | 283 | 770.60 | BATE | x8K9IhnV9OA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:10:01 | GBp | 261 | 770.60 | CHIX | x8K9IhnV9OC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:10:01 | GBp | 249 | 770.60 | XLON | x8K9IhnV9PE |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:08:46 | GBp | 247 | 771.20 | XLON | x8K9IhnOswC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:08:46 | GBp | 285 | 771.40 | XLON | x8K9IhnOswG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:08:46 | GBp | 110 | 771.40 | XLON | x8K9IhnOswL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:08:46 | GBp | 55 | 771.40 | CHIX | x8K9IhnOswN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:08:46 | GBp | 347 | 771.40 | CHIX | x8K9IhnOswP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:08:13 | GBp | 12 | 771.60 | BATE | x8K9IhnOsEa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:08:13 | GBp | 83 | 771.60 | BATE | x8K9IhnOsEc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:08:13 | GBp | 80 | 771.60 | BATE | x8K9IhnOsEe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:08:13 | GBp | 36 | 771.60 | TRQX | x8K9IhnOsEg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:08:13 | GBp | 252 | 771.60 | XLON | x8K9IhnOsEi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:08:10 | GBp | 180 | 771.80 | BATE | x8K9IhnOs8n |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:08:10 | GBp | 140 | 771.80 | BATE | x8K9IhnOs8p |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:08:10 | GBp | 186 | 771.80 | TRQX | x8K9IhnOs8t |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:08:10 | GBp | 364 | 771.80 | XLON | x8K9IhnOs9I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:23 | GBp | 312 | 772.00 | BATE | x8K9IhnOtYt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:21 | GBp | 206 | 772.20 | TRQX | x8K9IhnOtgf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:21 | GBp | 180 | 772.20 | CHIX | x8K9IhnOtgh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:21 | GBp | 229 | 772.40 | BATE | x8K9IhnOtgj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:21 | GBp | 259 | 772.40 | CHIX | x8K9IhnOtgl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:21 | GBp | 298 | 772.40 | TRQX | x8K9IhnOtgn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:21 | GBp | 394 | 772.40 | XLON | x8K9IhnOtgp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:21 | GBp | 298 | 772.20 | CHIX | x8K9IhnOth7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:21 | GBp | 180 | 772.40 | BATE | x8K9IhnOthk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:21 | GBp | 2 | 772.20 | BATE | x8K9IhnOthS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:21 | GBp | 227 | 772.20 | BATE | x8K9IhnOthU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:21 | GBp | 394 | 772.20 | XLON | x8K9IhnOthv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:21 | GBp | 360 | 772.40 | XLON | x8K9IhnOthW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:21 | GBp | 426 | 772.40 | XLON | x8K9IhnOthY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:07:21 | GBp | 207 | 772.20 | CHIX | x8K9IhnOthy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:06:31 | GBp | 224 | 772.60 | XLON | x8K9IhnOt18 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:06:07 | GBp | 280 | 772.00 | XLON | x8K9IhnOtKD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:06:07 | GBp | 600 | 772.00 | XLON | x8K9IhnOtKF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:59 | GBp | 1,486 | 771.40 | XLON | x8K9IhnOq8K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:59 | GBp | 183 | 771.20 | CHIX | x8K9IhnOqAA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:59 | GBp | 381 | 771.60 | BATE | x8K9IhnOqAC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:59 | GBp | 10 | 771.60 | BATE | x8K9IhnOqAE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:59 | GBp | 227 | 771.60 | BATE | x8K9IhnOqAG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:59 | GBp | 312 | 771.20 | BATE | x8K9IhnOqAs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:59 | GBp | 394 | 771.40 | XLON | x8K9IhnOqAT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:59 | GBp | 229 | 771.40 | BATE | x8K9IhnOqAV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:59 | GBp | 229 | 771.40 | BATE | x8K9IhnOqBh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:59 | GBp | 57 | 771.40 | BATE | x8K9IhnOqBj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:59 | GBp | 351 | 771.40 | CHIX | x8K9IhnOqBP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:59 | GBp | 267 | 771.40 | CHIX | x8K9IhnOqLX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:02 | GBp | 346 | 771.40 | CHIX | x8K9IhnOrZh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:02 | GBp | 229 | 771.40 | BATE | x8K9IhnOrZj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:03:02 | GBp | 393 | 771.40 | XLON | x8K9IhnOrZl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:00:39 | GBp | 145 | 770.20 | BATE | x8K9IhnOoeO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:00:39 | GBp | 99 | 770.20 | XLON | x8K9IhnOoeQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:00:39 | GBp | 172 | 770.20 | XLON | x8K9IhnOoeS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:00:39 | GBp | 13 | 770.20 | XLON | x8K9IhnOoeU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:00:39 | GBp | 409 | 770.40 | XLON | x8K9IhnOoha |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:00:39 | GBp | 228 | 770.40 | CHIX | x8K9IhnOohW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 09:00:39 | GBp | 314 | 770.40 | BATE | x8K9IhnOohY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:59:52 | GBp | 281 | 770.20 | XLON | x8K9IhnOo1X |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:59:52 | GBp | 224 | 770.20 | CHIX | x8K9IhnOo1Z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:59:03 | GBp | 183 | 770.20 | BATE | x8K9IhnOoRk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:59:03 | GBp | 410 | 770.20 | XLON | x8K9IhnOoRm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:59:03 | GBp | 112 | 770.20 | BATE | x8K9IhnOoRo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:59:03 | GBp | 15 | 770.20 | BATE | x8K9IhnOoRq |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:59:03 | GBp | 267 | 770.20 | CHIX | x8K9IhnOoRs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:58:38 | GBp | 260 | 770.40 | XLON | x8K9IhnOpjB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:58:38 | GBp | 387 | 770.40 | BATE | x8K9IhnOpjD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:58:38 | GBp | 278 | 770.40 | CHIX | x8K9IhnOpjF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:58:38 | GBp | 30 | 770.40 | TRQX | x8K9IhnOpjH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:58:38 | GBp | 169 | 770.40 | TRQX | x8K9IhnOpjJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:58:00 | GBp | 579 | 770.80 | XLON | x8K9IhnOppI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:56:20 | GBp | 178 | 771.40 | XLON | x8K9IhnOmjp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:56:20 | GBp | 222 | 771.40 | CHIX | x8K9IhnOmj3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:56:20 | GBp | 340 | 771.40 | XLON | x8K9IhnOmj5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:49 | GBp | 398 | 771.40 | XLON | x8K9IhnOmz@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:49 | GBp | 91 | 771.20 | BATE | x8K9IhnOmzk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:49 | GBp | 6 | 771.20 | BATE | x8K9IhnOmzm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:49 | GBp | 278 | 771.20 | XLON | x8K9IhnOmzo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:49 | GBp | 255 | 771.40 | BATE | x8K9IhnOmzy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:31 | GBp | 64 | 771.60 | XLON | x8K9IhnOm3h |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:31 | GBp | 108 | 771.60 | XLON | x8K9IhnOm3j |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:31 | GBp | 80 | 771.80 | BATE | x8K9IhnOmC\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:31 | GBp | 162 | 771.80 | BATE | x8K9IhnOmC1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:31 | GBp | 251 | 771.80 | XLON | x8K9IhnOmC3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:31 | GBp | 242 | 771.80 | CHIX | x8K9IhnOmCz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 227 | 772.20 | BATE | x8K9IhnOmEb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 125 | 772.00 | BATE | x8K9IhnOmEd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 255 | 772.00 | BATE | x8K9IhnOmEf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 227 | 772.00 | BATE | x8K9IhnOmEh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 171 | 771.80 | TRQX | x8K9IhnOmEn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 392 | 772.00 | XLON | x8K9IhnOmEp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 248 | 772.00 | TRQX | x8K9IhnOmEr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 229 | 772.00 | BATE | x8K9IhnOmEt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 229 | 772.00 | CHIX | x8K9IhnOmEv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 440 | 772.20 | BATE | x8K9IhnOmEX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 11 | 772.20 | BATE | x8K9IhnOmEZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 143 | 772.00 | XLON | x8K9IhnOmF2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 224 | 772.00 | XLON | x8K9IhnOmF4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 239 | 772.00 | XLON | x8K9IhnOmFB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 154 | 772.00 | XLON | x8K9IhnOmFD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 382 | 772.20 | CHIX | x8K9IhnOmFL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:55:28 | GBp | 193 | 772.00 | CHIX | x8K9IhnOmFN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:53:00 | GBp | 309 | 772.20 | CHIX | x8K9IhnOnHe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:53:00 | GBp | 229 | 772.20 | BATE | x8K9IhnOnHg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:53:00 | GBp | 239 | 772.20 | XLON | x8K9IhnOnHi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:52:34 | GBp | 367 | 772.20 | CHIX | x8K9IhnOnUE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:52:34 | GBp | 393 | 772.20 | XLON | x8K9IhnOnUG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:52:34 | GBp | 550 | 772.40 | XLON | x8K9IhnOnUs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:52:34 | GBp | 119 | 772.40 | XLON | x8K9IhnOnUu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:52:34 | GBp | 600 | 772.40 | XLON | x8K9IhnOnUw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:52:19 | GBp | 224 | 772.40 | XLON | x8K9IhnO@cG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:49:34 | GBp | 284 | 772.00 | XLON | x8K9IhnO\$fZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:49:34 | GBp | 235 | 772.00 | BATE | x8K9IhnO\$ks |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:49:25 | GBp | 66 | 772.00 | XLON | x8K9IhnO\$rK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:49:21 | GBp | 393 | 772.20 | XLON | x8K9IhnO\$sd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:49:21 | GBp | 131 | 772.00 | TRQX | x8K9IhnO\$sg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:49:21 | GBp | 79 | 772.00 | TRQX | x8K9IhnO\$si |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:49:21 | GBp | 282 | 772.00 | BATE | x8K9IhnO\$sk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:49:21 | GBp | 58 | 772.00 | CHIX | x8K9IhnO\$sm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:49:21 | GBp | 340 | 772.00 | XLON | x8K9IhnO\$so |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:49:21 | GBp | 324 | 772.00 | CHIX | x8K9IhnO\$sq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:48:35 | GBp | 263 | 772.20 | XLON | x8K9IhnO\$2K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:59 | GBp | 315 | 772.00 | XLON | x8K9IhnO\$P6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:59 | GBp | 177 | 772.00 | BATE | x8K9IhnO\$P8 |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:59 | GBp | 173 | 772.00 | CHIX | x8K9IhnO\$PA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:59 | GBp | 122 | 772.00 | XLON | x8K9IhnO\$PC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:58 | GBp | 420 | 772.20 | BATE | x8K9IhnO\$Re |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:58 | GBp | 448 | 772.20 | XLON | x8K9IhnO\$Rg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:58 | GBp | 274 | 772.20 | CHIX | x8K9IhnO\$Ri |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:58 | GBp | 300 | 772.20 | BATE | x8K9IhnO\$O8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:22 | GBp | 11 | 772.20 | BATE | x8K9IhnOyf3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:10 | GBp | 38 | 772.20 | XLON | x8K9IhnOyt@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:10 | GBp | 373 | 772.00 | XLON | x8K9IhnOytL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:10 | GBp | 156 | 772.20 | XLON | x8K9IhnOyts |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:10 | GBp | 83 | 772.20 | XLON | x8K9IhnOytu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:10 | GBp | 16 | 772.20 | XLON | x8K9IhnOytw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:47:10 | GBp | 50 | 772.20 | XLON | x8K9IhnOyty |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:46:37 | GBp | 281 | 771.80 | CHIX | x8K9IhnOy0b |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:46:37 | GBp | 392 | 771.80 | XLON | x8K9IhnOy0d |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:46:37 | GBp | 312 | 771.80 | BATE | x8K9IhnOy0Z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:46:24 | GBp | 214 | 772.00 | TRQX | x8K9IhnOyCA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:46:24 | GBp | 284 | 772.00 | CHIX | x8K9IhnOyCC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:46:24 | GBp | 229 | 772.00 | BATE | x8K9IhnOyCE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:46:24 | GBp | 392 | 772.00 | XLON | x8K9IhnOyCG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:45:20 | GBp | 379 | 771.60 | CHIX | x8K9IhnOzYm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:45:20 | GBp | 285 | 771.60 | XLON | x8K9IhnOzYo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:45:20 | GBp | 281 | 771.60 | BATE | x8K9IhnOzYq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:45:20 | GBp | 15 | 771.60 | CHIX | x8K9IhnOzYs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:44:08 | GBp | 228 | 771.20 | XLON | x8K9IhnOz2M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:43:48 | GBp | 218 | 771.40 | TRQX | x8K9IhnOzLv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:43:48 | GBp | 285 | 771.40 | XLON | x8K9IhnOzLx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:43:20 | GBp | 404 | 771.60 | BATE | x8K9IhnOzPi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:43:20 | GBp | 339 | 771.60 | XLON | x8K9IhnOzPk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:43:20 | GBp | 235 | 771.40 | XLON | x8K9IhnOzPZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:43:07 | GBp | 84 | 771.80 | BATE | x8K9IhnOwb\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:43:07 | GBp | 174 | 771.80 | CHIX | x8K9IhnOwbF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:43:07 | GBp | 230 | 771.80 | XLON | x8K9IhnOwbh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:43:07 | GBp | 287 | 771.80 | CHIX | x8K9IhnOwbv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:43:07 | GBp | 194 | 771.80 | BATE | x8K9IhnOwbx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:43:07 | GBp | 407 | 771.80 | XLON | x8K9IhnOwbz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:48 | GBp | 263 | 772.40 | CHIX | x8K9IhnOwxg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:27 | GBp | 176 | 772.80 | XLON | x8K9IhnOwDr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:27 | GBp | 242 | 772.80 | BATE | x8K9IhnOwDu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:27 | GBp | 352 | 772.80 | XLON | x8K9IhnOwDw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:15 | GBp | 385 | 773.20 | XLON | x8K9IhnOwEU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:15 | GBp | 350 | 773.00 | XLON | x8K9IhnOw9b |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:15 | GBp | 255 | 773.00 | BATE | x8K9IhnOw9d |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:04 | GBp | 269 | 773.20 | CHIX | x8K9IhnOwA\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:04 | GBp | 252 | 773.20 | BATE | x8K9IhnOwA1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:04 | GBp | 392 | 773.20 | XLON | x8K9IhnOwA3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:04 | GBp | 175 | 773.40 | BATE | x8K9IhnOwAc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:04 | GBp | 227 | 773.40 | BATE | x8K9IhnOwAe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:04 | GBp | 392 | 773.20 | XLON | x8K9IhnOwAn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:04 | GBp | 165 | 773.20 | TRQX | x8K9IhnOwAt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:04 | GBp | 66 | 773.20 | TRQX | x8K9IhnOwAv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:04 | GBp | 391 | 773.20 | XLON | x8K9IhnOwB4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:41:04 | GBp | 229 | 773.20 | CHIX | x8K9IhnOwBF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:40:00 | GBp | 55 | 773.00 | CHIX | x8K9IhnOxhh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:40:00 | GBp | 200 | 773.00 | CHIX | x8K9IhnOxhj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:38:24 | GBp | 187 | 772.80 | CHIX | x8K9IhnOxPq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:38:24 | GBp | 239 | 772.80 | BATE | x8K9IhnOxPs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:38:24 | GBp | 359 | 772.80 | XLON | x8K9IhnOxPu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:38:16 | GBp | 255 | 773.00 | XLON | x8K9IhnOuaG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:38:16 | GBp | 144 | 773.20 | CHIX | x8K9IhnOual |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:38:16 | GBp | 113 | 773.20 | CHIX | x8K9IhnOuaK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:38:16 | GBp | 389 | 773.20 | BATE | x8K9IhnOuaM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:38:16 | GBp | 409 | 773.20 | XLON | x8K9IhnOuaO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:38:16 | GBp | 241 | 773.00 | TRQX | x8K9IhnOuax |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:38:03 | GBp | 224 | 773.20 | XLON | x8K9IhnOuja |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:37:05 | GBp | 261 | 772.40 | CHIX | x8K9IhnOu2I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:36:54 | GBp | 171 | 772.80 | BATE | x8K9IhnOu9j |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:36:54 | GBp | 339 | 772.80 | XLON | x8K9IhnOu9I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:36:54 | GBp | 267 | 772.80 | CHIX | x8K9IhnOu9n |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:36:21 | GBp | 182 | 773.20 | XLON | x8K9IhnOuQ4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:36:18 | GBp | 47 | 773.40 | XLON | x8K9IhnOvcb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:36:18 | GBp | 192 | 773.40 | BATE | x8K9IhnOvci |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:36:18 | GBp | 377 | 773.40 | XLON | x8K9IhnOvck |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:36:18 | GBp | 215 | 773.40 | XLON | x8K9IhnOvcZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:36:18 | GBp | 224 | 773.40 | BATE | x8K9IhnOvdR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:34 | GBp | 281 | 773.60 | BATE | x8K9IhnOvMo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:34 | GBp | 80 | 773.60 | BATE | x8K9IhnOvMq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:18 | GBp | 206 | 773.60 | XLON | x8K9IhnOcad |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:18 | GBp | 434 | 773.60 | XLON | x8K9IhnOcaf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:18 | GBp | 414 | 773.60 | XLON | x8K9IhnOcah |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:18 | GBp | 217 | 773.40 | BATE | x8K9IhnOcao |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:18 | GBp | 172 | 773.40 | CHIX | x8K9IhnOcaq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:18 | GBp | 251 | 773.60 | CHIX | x8K9IhnOcas |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:18 | GBp | 313 | 773.60 | BATE | x8K9IhnOcau |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:18 | GBp | 178 | 773.40 | XLON | x8K9IhnOcaW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:18 | GBp | 392 | 773.60 | XLON | x8K9IhnOcaw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:18 | GBp | 175 | 773.40 | CHIX | x8K9IhnOcb9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:18 | GBp | 16 | 773.40 | XLON | x8K9IhnOcbC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:18 | GBp | 255 | 773.40 | XLON | x8K9IhnOcbE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:35:18 | GBp | 185 | 773.20 | TRQX | x8K9IhnOcbM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:33:40 | GBp | 273 | 772.40 | XLON | x8K9IhnOdxS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:33:40 | GBp | 302 | 772.40 | CHIX | x8K9IhnOdxU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:33:38 | GBp | 384 | 772.60 | BATE | x8K9IhnOd55 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:33:38 | GBp | 190 | 772.60 | TRQX | x8K9IhnOd57 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:33:38 | GBp | 372 | 772.60 | CHIX | x8K9IhnOd59 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:33:38 | GBp | 252 | 772.60 | XLON | x8K9IhnOd5B |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:33:38 | GBp | 229 | 772.60 | BATE | x8K9IhnOd5c |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:33:38 | GBp | 229 | 772.60 | XLON | x8K9IhnOd5t |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:32:39 | GBp | 240 | 772.40 | XLON | x8K9IhnOa6W |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:32:39 | GBp | 328 | 772.40 | XLON | x8K9IhnOa7L |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:32:05 | GBp | 277 | 772.40 | XLON | x8K9IhnOaJ6 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:32:05 | GBp | 305 | 772.40 | BATE | x8K9IhnOaJ8 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:32:03 | GBp | 280 | 772.60 | BATE | x8K9IhnOaI\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:32:03 | GBp | 282 | 772.60 | CHIX | x8K9IhnOaI1 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:32:03 | GBp | 343 | 772.60 | XLON | x8K9IhnOaI3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:32:03 | GBp | 55 | 772.60 | XLON | x8K9IhnOaI5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:13 | GBp | 77 | 772.20 | XLON | x8K9IhnObxL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:13 | GBp | 188 | 772.20 | XLON | x8K9IhnObxN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:10 | GBp | 392 | 772.60 | XLON | x8K9IhnOb0b |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:10 | GBp | 185 | 772.60 | TRQX | x8K9IhnOb0X |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:10 | GBp | 229 | 772.60 | BATE | x8K9IhnOb0Z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:10 | GBp | 234 | 772.60 | BATE | x8K9IhnOb1\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:10 | GBp | 392 | 772.60 | XLON | x8K9IhnOb1A |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:10 | GBp | 252 | 772.40 | CHIX | x8K9IhnOb4e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:10 | GBp | 55 | 772.40 | CHIX | x8K9IhnOb4g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:10 | GBp | 277 | 772.40 | CHIX | x8K9IhnOb4p |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:10 | GBp | 24 | 772.40 | CHIX | x8K9IhnOb4r |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:10 | GBp | 217 | 772.40 | BATE | x8K9IhnOb4t |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:10 | GBp | 380 | 772.40 | XLON | x8K9IhnOb4v |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:10 | GBp | 314 | 772.60 | BATE | x8K9IhnOb7N |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:31:10 | GBp | 397 | 772.60 | XLON | x8K9IhnOb7S |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:29:49 | GBp | 200 | 772.00 | CHIX | x8K9IhnOYE@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:29:49 | GBp | 18 | 772.00 | CHIX | x8K9IhnOYEy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:29:36 | GBp | 171 | 772.40 | XLON | x8K9IhnOYGX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:29:36 | GBp | 171 | 772.20 | XLON | x8K9IhnOYHK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:29:36 | GBp | 175 | 772.40 | CHIX | x8K9IhnOYHT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:29:36 | GBp | 255 | 772.40 | TRQX | x8K9IhnOYHV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:53 | GBp | 217 | 772.20 | CHIX | x8K9IhnOZvl |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:53 | GBp | 172 | 772.20 | BATE | x8K9IhnOZvK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:53 | GBp | 175 | 772.40 | XLON | x8K9IhnOZvP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:53 | GBp | 229 | 772.40 | BATE | x8K9IhnOZvR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:53 | GBp | 313 | 772.40 | CHIX | x8K9IhnOZvT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:48 | GBp | 252 | 772.60 | XLON | x8K9IhnOZ6b |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:48 | GBp | 343 | 772.40 | BATE | x8K9IhnOZ6e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:48 | GBp | 14 | 772.40 | BATE | x8K9IhnOZ6g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:48 | GBp | 314 | 772.40 | CHIX | x8K9IhnOZ6l |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:48 | GBp | 261 | 772.40 | XLON | x8K9IhnOZ6n |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:48 | GBp | 325 | 772.60 | XLON | x8K9IhnOZ6p |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:48 | GBp | 306 | 772.60 | BATE | x8K9IhnOZ7R |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:48 | GBp | 100 | 772.60 | BATE | x8K9IhnOZ7T |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:23 | GBp | 249 | 772.40 | XLON | x8K9IhnOZJ9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:23 | GBp | 209 | 772.40 | XLON | x8K9IhnOZJc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:23 | GBp | 207 | 772.40 | XLON | x8K9IhnOZJe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:23 | GBp | 248 | 772.40 | XLON | x8K9IhnOZJG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:23 | GBp | 241 | 772.40 | XLON | x8K9IhnOZJq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:28:23 | GBp | 158 | 772.40 | XLON | x8K9IhnOZJs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:13 | GBp | 172 | 771.40 | BATE | x8K9IhnOXHL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:13 | GBp | 191 | 771.40 | XLON | x8K9IhnOXHN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:13 | GBp | 251 | 771.60 | BATE | x8K9IhnOXHO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:13 | GBp | 322 | 771.60 | CHIX | x8K9IhnOXHQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:13 | GBp | 171 | 771.60 | TRQX | x8K9IhnOXHS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:13 | GBp | 276 | 771.60 | XLON | x8K9IhnOXHU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:05 | GBp | 75 | 772.00 | XLON | x8K9IhnOXVm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:05 | GBp | 434 | 772.00 | XLON | x8K9IhnOXVo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:05 | GBp | 390 | 772.00 | XLON | x8K9IhnOXVq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:03 | GBp | 336 | 772.00 | CHIX | x8K9IhnOXPV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:03 | GBp | 393 | 772.00 | XLON | x8K9IhnOXPT |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:03 | GBp | 284 | 772.00 | BATE | x8K9IhnOXPR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:03 | GBp | 5 | 772.00 | CHIX | x8K9IhnOXOX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:03 | GBp | 236 | 772.00 | XLON | x8K9IhnOXp5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:26:03 | GBp | 198 | 771.80 | BATE | x8K9IhnOXPN |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:24:39 | GBp | 311 | 770.60 | BATE | x8K9IhnOkGW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:24:39 | GBp | 351 | 770.60 | CHIX | x8K9IhnOkGY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:24:39 | GBp | 78 | 770.60 | TRQX | x8K9IhnOkHB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:24:39 | GBp | 393 | 770.60 | XLON | x8K9IhnOkHg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:24:39 | GBp | 100 | 770.60 | TRQX | x8K9IhnOkHP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:24:39 | GBp | 215 | 770.40 | BATE | x8K9IhnOkHS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:24:39 | GBp | 393 | 770.60 | XLON | x8K9IhnOkHU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:23:53 | GBp | 259 | 770.20 | BATE | x8K9IhnOlyv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:23:53 | GBp | 351 | 770.20 | CHIX | x8K9IhnOlyx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:23:53 | GBp | 355 | 770.20 | XLON | x8K9IhnOlyz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:22:31 | GBp | 392 | 769.60 | XLON | x8K9IhnOi75 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:22:31 | GBp | 115 | 769.60 | BATE | x8K9IhnOi77 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:22:31 | GBp | 246 | 769.60 | CHIX | x8K9IhnOi79 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:22:31 | GBp | 202 | 769.60 | BATE | x8K9IhnOi7B |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:22:31 | GBp | 177 | 769.60 | TRQX | x8K9IhnOi7D |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:22:31 | GBp | 268 | 769.60 | XLON | x8K9IhnOi7Y |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:21:47 | GBp | 221 | 769.60 | XLON | x8K9IhnOjil |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:21:47 | GBp | 171 | 769.60 | BATE | x8K9IhnOjjo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:21:47 | GBp | 215 | 769.60 | XLON | x8K9IhnOjqq |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:21:47 | GBp | 246 | 769.80 | BATE | x8K9IhnOjjs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:21:47 | GBp | 304 | 769.80 | CHIX | x8K9IhnOjju |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:21:47 | GBp | 311 | 769.80 | XLON | x8K9IhnOjvw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:21:33 | GBp | 285 | 770.00 | CHIX | x8K9IhnOjyb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:21:33 | GBp | 172 | 770.00 | XLON | x8K9IhnOjyd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:21:33 | GBp | 309 | 770.00 | BATE | x8K9IhnOjyZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:21:31 | GBp | 628 | 770.20 | XLON | x8K9IhnOjvd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:20:58 | GBp | 286 | 769.40 | XLON | x8K9IhnOjNQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:20:58 | GBp | 196 | 769.40 | TRQX | x8K9IhnOjNS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:20:00 | GBp | 210 | 769.60 | XLON | x8K9IhnOgu\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:20:00 | GBp | 243 | 769.60 | BATE | x8K9IhnOguz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:19:56 | GBp | 42 | 769.60 | BATE | x8K9IhnOg6j |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:19:56 | GBp | 19 | 769.60 | XLON | x8K9IhnOg6l |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:19:56 | GBp | 229 | 769.60 | CHIX | x8K9IhnOg6o |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:19:55 | GBp | 245 | 769.80 | CHIX | x8K9IhnOg6w |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:19:55 | GBp | 361 | 769.80 | XLON | x8K9IhnOg60 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:19:55 | GBp | 306 | 769.80 | BATE | x8K9IhnOg64 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:19:33 | GBp | 229 | 770.00 | XLON | x8K9IhnOgMS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:19:07 | GBp | 259 | 769.60 | XLON | x8K9IhnOhfX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:19:00 | GBp | 171 | 769.80 | XLON | x8K9IhnOhs\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:19:00 | GBp | 187 | 769.80 | CHIX | x8K9IhnOhsz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:18:45 | GBp | 18 | 770.20 | BATE | x8K9IhnOh5\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:18:45 | GBp | 289 | 770.20 | XLON | x8K9IhnOh51 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:18:45 | GBp | 210 | 770.20 | TRQX | x8K9IhnOh53 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:18:45 | GBp | 325 | 770.20 | BATE | x8K9IhnOh55 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:18:45 | GBp | 92 | 770.00 | BATE | x8K9IhnOh5e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:18:45 | GBp | 183 | 770.00 | CHIX | x8K9IhnOh5g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:18:45 | GBp | 245 | 770.00 | XLON | x8K9IhnOh5l |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:18:45 | GBp | 118 | 770.00 | BATE | x8K9IhnOh5q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:18:45 | GBp | 201 | 770.00 | XLON | x8K9IhnOh5s |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:18:45 | GBp | 267 | 770.20 | CHIX | x8K9IhnOh5z |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:18:10 | GBp | 192 | 770.20 | XLON | x8K9IhnOhPY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:54 | GBp | 374 | 770.40 | XLON | x8K9IhnOefH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:43 | GBp | 179 | 770.80 | BATE | x8K9IhnOetJ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:43 | GBp | 265 | 770.60 | XLON | x8K9IhnOetM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:43 | GBp | 409 | 770.80 | BATE | x8K9IhnOetO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:43 | GBp | 380 | 770.80 | XLON | x8K9IhnOetQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:24 | GBp | 232 | 770.80 | XLON | x8K9IhnOeC7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:16 | GBp | 78 | 771.00 | BATE | x8K9IhnOe8e |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:16 | GBp | 409 | 771.00 | CHIX | x8K9IhnOe8g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:16 | GBp | 222 | 771.00 | BATE | x8K9IhnOe8i |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:16 | GBp | 34 | 771.00 | XLON | x8K9IhnOe8k |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:16 | GBp | 222 | 771.00 | XLON | x8K9IhnOe8m |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:16 | GBp | 314 | 770.80 | BATE | x8K9IhnOe9K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:16 | GBp | 256 | 770.80 | XLON | x8K9IhnOe9M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:16 | GBp | 209 | 770.80 | TRQX | x8K9IhnOe9O |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:17:16 | GBp | 353 | 770.80 | CHIX | x8K9IhnOe9Q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:16:31 | GBp | 359 | 771.00 | BATE | x8K9IhnOfhy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:16:27 | GBp | 172 | 770.60 | CHIX | x8K9IhnOfr5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:16:27 | GBp | 251 | 770.80 | CHIX | x8K9IhnOfr7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:16:27 | GBp | 132 | 770.80 | XLON | x8K9IhnOfr9 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:16:27 | GBp | 229 | 770.80 | BATE | x8K9IhnOfrB |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:16:27 | GBp | 262 | 770.80 | XLON | x8K9IhnOfrD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:16:27 | GBp | 76 | 771.00 | XLON | x8K9IhnOfrr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:16:27 | GBp | 236 | 771.00 | XLON | x8K9IhnOfrt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:16:27 | GBp | 340 | 771.00 | XLON | x8K9IhnOfrv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:16:27 | GBp | 434 | 771.00 | XLON | x8K9IhnOfrx |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:16:27 | GBp | 434 | 771.00 | XLON | x8K9IhnOfrz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:14:36 | GBp | 213 | 769.80 | BATE | x8K9IhnOMJn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:14:36 | GBp | 195 | 769.80 | CHIX | x8K9IhnOMJp |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:14:36 | GBp | 312 | 769.80 | XLON | x8K9IhnOMJr |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:14:35 | GBp | 15 | 770.00 | XLON | x8K9IhnOMIA |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:14:35 | GBp | 306 | 770.00 | BATE | x8K9IhnOMIC |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:14:35 | GBp | 95 | 770.00 | CHIX | x8K9IhnOMIE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:14:35 | GBp | 240 | 770.00 | TRQX | x8K9IhnOMIG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:14:35 | GBp | 255 | 770.00 | XLON | x8K9IhnOMII |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:14:35 | GBp | 184 | 770.00 | CHIX | x8K9IhnOMIK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:14:30 | GBp | 330 | 770.20 | XLON | x8K9IhnOMRm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:40 | GBp | 12 | 769.80 | XLON | x8K9IhnONGI |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:40 | GBp | 189 | 769.80 | XLON | x8K9IhnONGn |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:36 | GBp | 232 | 769.80 | CHIX | x8K9IhnONSP |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:36 | GBp | 119 | 769.80 | BATE | x8K9IhnONSR |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:36 | GBp | 170 | 769.80 | BATE | x8K9IhnONST |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:36 | GBp | 125 | 769.80 | XLON | x8K9IhnONSV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:36 | GBp | 170 | 769.80 | XLON | x8K9IhnONVX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:12 | GBp | 223 | 770.20 | XLON | x8K9IhnOKmD |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:12 | GBp | 276 | 770.00 | XLON | x8K9IhnOKmK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:12 | GBp | 141 | 770.20 | BATE | x8K9IhnOKmM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:12 | GBp | 170 | 770.20 | BATE | x8K9IhnOKmO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:12 | GBp | 279 | 770.20 | CHIX | x8K9IhnOKmQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:12 | GBp | 225 | 770.20 | XLON | x8K9IhnOKmV |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:12 | GBp | 170 | 770.20 | XLON | x8K9IhnOKpX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:03 | GBp | 165 | 770.40 | BATE | x8K9IhnOK@d |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:03 | GBp | 100 | 770.40 | BATE | x8K9IhnOK@f |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:03 | GBp | 231 | 770.40 | BATE | x8K9IhnOK@h |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:03 | GBp | 287 | 770.20 | XLON | x8K9IhnOK@k |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:03 | GBp | 198 | 770.20 | CHIX | x8K9IhnOK@m |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:03 | GBp | 228 | 770.20 | TRQX | x8K9IhnOK@o |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:03 | GBp | 285 | 770.40 | CHIX | x8K9IhnOK@q |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:03 | GBp | 361 | 770.40 | BATE | x8K9IhnOK@s |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:13:03 | GBp | 411 | 770.40 | XLON | x8K9IhnOK@u |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:12:14 | GBp | 436 | 770.20 | XLON | x8K9IhnOKGe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:12:14 | GBp | 327 | 770.20 | BATE | x8K9IhnOKGg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:12:14 | GBp | 202 | 770.20 | CHIX | x8K9IhnOKGi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:12:14 | GBp | 290 | 770.40 | CHIX | x8K9IhnOKGk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:12:14 | GBp | 780 | 770.40 | XLON | x8K9IhnOKGY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:45 | GBp | 23 | 770.00 | TRQX | x8K9IhnOL3g |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:44 | GBp | 246 | 770.40 | TRQX | x8K9IhnOLDW |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:44 | GBp | 281 | 770.40 | XLON | x8K9IhnOLDY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:44 | GBp | 281 | 770.20 | XLON | x8K9IhnOL2M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:44 | GBp | 171 | 770.20 | TRQX | x8K9IhnOL2U |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:39 | GBp | 50 | 771.40 | XLON | x8K9IhnOLA0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:39 | GBp | 600 | 771.40 | XLON | x8K9IhnOLA2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:39 | GBp | 9 | 771.40 | XLON | x8K9IhnOLA4 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:39 | GBp | 448 | 771.40 | XLON | x8K9IhnOLAE |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:39 | GBp | 311 | 771.40 | XLON | x8K9IhnOLAK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:39 | GBp | 143 | 771.40 | XLON | x8K9IhnOLAM |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:39 | GBp | 629 | 771.40 | XLON | x8K9IhnOLAS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:39 | GBp | 69 | 771.40 | XLON | x8K9IhnOLAU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:39 | GBp | 373 | 771.00 | BATE | x8K9IhnOLB\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:39 | GBp | 361 | 770.60 | XLON | x8K9IhnOLBk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:39 | GBp | 37 | 770.60 | XLON | x8K9IhnOLBm |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 327 | 770.80 | BATE | x8K9IhnOLID |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 581 | 770.80 | BATE | x8K9IhnOLIF |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 13 | 770.60 | XLON | x8K9IhnOLT@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 216 | 770.60 | XLON | x8K9IhnOLT0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 455 | 770.60 | XLON | x8K9IhnOLTb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 145 | 770.60 | XLON | x8K9IhnOLTd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 312 | 770.40 | TRQX | x8K9IhnOLTj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 255 | 770.60 | CHIX | x8K9IhnOLT0 |

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| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 77 | 770.40 | CHIX | x8K9IhnOLTs |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 178 | 770.40 | CHIX | x8K9IhnOLTu |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 229 | 770.60 | BATE | x8K9IhnOLTy |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 100 | 770.80 | BATE | x8K9IhnOLIH |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 230 | 770.80 | BATE | x8K9IhnOLIO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 252 | 770.80 | BATE | x8K9IhnOLIQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 100 | 770.80 | BATE | x8K9IhnOLIS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:10:24 | GBp | 11 | 770.80 | BATE | x8K9IhnOLIU |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:09:59 | GBp | 95 | 771.00 | CHIX | x8K9IhnOlea |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:09:59 | GBp | 400 | 771.00 | CHIX | x8K9IhnOlec |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:09:59 | GBp | 200 | 771.00 | CHIX | x8K9IhnOleg |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:09:59 | GBp | 229 | 770.80 | CHIX | x8K9IhnOlet |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:09:59 | GBp | 398 | 770.80 | XLON | x8K9IhnOlev |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:09:59 | GBp | 229 | 770.80 | BATE | x8K9IhnOlex |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:09:25 | GBp | 206 | 771.00 | CHIX | x8K9IhnOI4J |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:09:20 | GBp | 216 | 770.80 | XLON | x8K9IhnOI1D |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:09:20 | GBp | 182 | 770.80 | XLON | x8K9IhnOI1F |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:09:20 | GBp | 58 | 770.60 | BATE | x8K9IhnOI1I |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:09:20 | GBp | 133 | 770.60 | BATE | x8K9IhnOI1K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:09:20 | GBp | 38 | 770.60 | BATE | x8K9IhnOI1M |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:09:20 | GBp | 156 | 770.80 | CHIX | x8K9IhnOI1u |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:09:20 | GBp | 236 | 770.80 | CHIX | x8K9IhnOI1w |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:26 | GBp | 100 | 768.40 | BATE | x8K9IhnOJ3A |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:26 | GBp | 49 | 768.40 | BATE | x8K9IhnOJ3C |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:25 | GBp | 29 | 768.40 | BATE | x8K9IhnOJDO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:24 | GBp | 330 | 768.20 | BATE | x8K9IhnOJC\$ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:24 | GBp | 95 | 768.40 | BATE | x8K9IhnOJCa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:24 | GBp | 500 | 768.40 | BATE | x8K9IhnOJCc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:24 | GBp | 710 | 768.40 | BATE | x8K9IhnOJCi |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:24 | GBp | 79 | 768.40 | BATE | x8K9IhnOJcK |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:24 | GBp | 196 | 768.20 | BATE | x8K9IhnOJct |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:24 | GBp | 330 | 768.20 | BATE | x8K9IhnOJCv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:24 | GBp | 28 | 768.40 | BATE | x8K9IhnOJCY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:22 | GBp | 65 | 768.00 | CHIX | x8K9IhnOJEa |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:22 | GBp | 2 | 768.00 | CHIX | x8K9IhnOJEc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:22 | GBp | 541 | 768.00 | CHIX | x8K9IhnOJEY |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:16 | GBp | 400 | 768.00 | TRQX | x8K9IhnOJ8X |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:16 | GBp | 529 | 768.00 | TRQX | x8K9IhnOJ9V |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 31 | 767.80 | XLON | x8K9IhnOJB@ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 19 | 767.80 | XLON | x8K9IhnOJB0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 36 | 767.80 | XLON | x8K9IhnOJB2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 52 | 768.00 | XLON | x8K9IhnOJBd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 45 | 768.00 | XLON | x8K9IhnOJBf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 192 | 767.80 | XLON | x8K9IhnOJBG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 19 | 768.00 | XLON | x8K9IhnOJBh |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 434 | 768.00 | XLON | x8K9IhnOJBj |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 40 | 768.00 | XLON | x8K9IhnOJBk |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 431 | 768.00 | XLON | x8K9IhnOJBq |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 107 | 768.00 | XLON | x8K9IhnOJBw |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 184 | 768.00 | XLON | x8K9IhnOJBX |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 236 | 768.00 | XLON | x8K9IhnOJBz |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 2,092 | 768.00 | XLON | x8K9IhnOJ8K |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:07:15 | GBp | 2,126 | 768.00 | XLON | x8K9IhnOJ8V |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:06:56 | GBp | 274 | 767.00 | CHIX | x8K9IhnOJS2 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:06:55 | GBp | 229 | 766.60 | BATE | x8K9IhnOJVG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:06:54 | GBp | 386 | 766.80 | BATE | x8K9IhnOJU0 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:06:54 | GBp | 533 | 766.60 | XLON | x8K9IhnOJUG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:06:54 | GBp | 385 | 766.80 | XLON | x8K9IhnOJUL |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:06:54 | GBp | 229 | 766.60 | CHIX | x8K9IhnOJUO |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:06:54 | GBp | 244 | 766.80 | CHIX | x8K9IhnOJPa |

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|---------|--------------|------------|----------|-----|-------|--------|------|-------------|
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:06:54 | GBp | 236 | 766.80 | CHIX | x8K9IhnOJPc |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:06:54 | GBp | 644 | 766.80 | CHIX | x8K9IhnOJPe |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:06:54 | GBp | 403 | 766.80 | XLON | x8K9IhnOJPp |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:06:54 | GBp | 229 | 766.80 | BATE | x8K9IhnOJPt |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:06:54 | GBp | 229 | 766.80 | CHIX | x8K9IhnOJPv |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:05:13 | GBp | 229 | 766.80 | CHIX | x8K9IhnOHUb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:01:43 | GBp | 236 | 764.60 | CHIX | x8K9IhnOS3X |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:01:30 | GBp | 290 | 764.40 | CHIX | x8K9IhnOSKo |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:01:10 | GBp | 315 | 764.40 | BATE | x8K9IhnOSOb |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:01:10 | GBp | 606 | 764.40 | CHIX | x8K9IhnOSOd |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:01:10 | GBp | 412 | 764.40 | XLON | x8K9IhnOSOf |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:01:10 | GBp | 242 | 764.20 | XLON | x8K9IhnOSOZ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:01:10 | GBp | 254 | 764.40 | XLON | x8K9IhnOSPG |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:01:10 | GBp | 46 | 764.20 | XLON | x8K9IhnOSPQ |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:01:10 | GBp | 329 | 764.40 | BATE | x8K9IhnOSPS |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:01:03 | GBp | 721 | 764.60 | BATE | x8K9IhnOTX3 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:01:03 | GBp | 28 | 764.80 | XLON | x8K9IhnOTX5 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:01:03 | GBp | 373 | 764.80 | XLON | x8K9IhnOTX7 |
| WPP PLC | JE00B8KF9B49 | 2022-09-15 | 08:01:02 | GBp | 1,070 | 765.00 | XLON | x8K9IhnOTW6 |