

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 6 March 2018

Max 1,272.00
 Min 1,230.50
 400,000 1251.0574

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:04:48	GMT	403	1,269.00	GBp	XLON	01498957267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:04:48	GMT	403	1,269.00	GBp	XLON	01498957268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:04:48	GMT	371	1,269.00	GBp	XLON	01498957269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:04:48	GMT	32	1,269.00	GBp	XLON	01498957270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:04:48	GMT	32	1,269.00	GBp	XLON	01498957271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:04:48	GMT	32	1,269.00	GBp	XLON	01498957272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:05:09	GMT	339	1,269.00	GBp	XLON	01498957737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:05:09	GMT	287	1,269.00	GBp	XLON	01498957739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:10:54	GMT	401	1,265.00	GBp	XLON	01498965586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:10:54	GMT	401	1,265.00	GBp	XLON	01498965588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:10:54	GMT	3	1,265.00	GBp	XLON	01498965590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:10:54	GMT	200	1,265.00	GBp	XLON	01498965591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:10:54	GMT	201	1,265.00	GBp	XLON	01498965593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:10:54	GMT	401	1,265.00	GBp	XLON	01498965596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:10:55	GMT	382	1,265.00	GBp	XLON	01498965627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:10:55	GMT	98	1,265.00	GBp	XLON	01498965628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:11:00	GMT	302	1,264.00	GBp	XLON	01498965820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:11:00	GMT	98	1,264.00	GBp	XLON	01498965821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:11:00	GMT	98	1,264.00	GBp	XLON	01498965822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:11:37	GMT	302	1,264.00	GBp	XLON	01498966503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:11:37	GMT	400	1,264.00	GBp	XLON	01498966504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:11:37	GMT	379	1,264.00	GBp	XLON	01498966505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:11:37	GMT	400	1,264.00	GBp	XLON	01498966506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:11:37	GMT	341	1,264.00	GBp	XLON	01498966507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:11:37	GMT	89	1,264.00	GBp	XLON	01498966508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:12:50	GMT	402	1,260.50	GBp	XLON	01498968171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:12:50	GMT	402	1,260.50	GBp	XLON	01498968172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:12:50	GMT	474	1,260.50	GBp	XLON	01498968173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:12:50	GMT	402	1,260.50	GBp	XLON	01498968174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:12:56	GMT	200	1,260.50	GBp	XLON	01498968317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:12:56	GMT	202	1,260.50	GBp	XLON	01498968318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:12:56	GMT	16	1,260.50	GBp	XLON	01498968319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:16:54	GMT	401	1,258.00	GBp	XLON	01498972568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:16:54	GMT	802	1,258.00	GBp	XLON	01498972569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:16:54	GMT	401	1,258.00	GBp	XLON	01498972570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:16:54	GMT	401	1,258.00	GBp	XLON	01498972571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:18:01	GMT	401	1,261.50	GBp	XLON	01498973507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:19:24	GMT	427	1,266.00	GBp	XLON	01498974860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:20:00	GMT	400	1,265.00	GBp	XLON	01498975427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:20:00	GMT	400	1,265.00	GBp	XLON	01498975428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:20:00	GMT	209	1,265.00	GBp	XLON	01498975429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:20:00	GMT	400	1,265.00	GBp	XLON	01498975430TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:20:00	GMT	450	1,265.00	GBp	XLON	01498975431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:20:00	GMT	400	1,265.00	GBp	XLON	01498975432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:20:00	GMT	450	1,265.00	GBp	XLON	01498975433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:20:00	GMT	241	1,265.00	GBp	XLON	01498975434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:20:00	GMT	159	1,265.00	GBp	XLON	01498975435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:20:00	GMT	525	1,265.00	GBp	XLON	01498975436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:23:40	GMT	403	1,269.00	GBp	XLON	01498979383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:23:40	GMT	403	1,269.00	GBp	XLON	01498979384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:23:40	GMT	712	1,269.00	GBp	XLON	01498979385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:23:40	GMT	403	1,269.00	GBp	XLON	01498979386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:23:40	GMT	712	1,269.00	GBp	XLON	01498979387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:23:40	GMT	259	1,269.00	GBp	XLON	01498979388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:28:15	GMT	176	1,272.00	GBp	XLON	01498984878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:28:15	GMT	600	1,272.00	GBp	XLON	01498984879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:28:15	GMT	389	1,272.00	GBp	XLON	01498984880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:28:15	GMT	325	1,272.00	GBp	XLON	01498984881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:28:15	GMT	4	1,272.00	GBp	XLON	01498984882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:29:30	GMT	400	1,270.00	GBp	XLON	01498986297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:29:30	GMT	1425	1,270.00	GBp	XLON	01498986298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:30:02	GMT	402	1,269.50	GBp	XLON	01498986958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:30:02	GMT	55	1,269.50	GBp	XLON	01498986959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:30:02	GMT	402	1,269.50	GBp	XLON	01498986960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:30:02	GMT	45	1,269.50	GBp	XLON	01498986961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:30:02	GMT	200	1,269.50	GBp	XLON	01498986962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:30:02	GMT	202	1,269.50	GBp	XLON	01498986963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:30:02	GMT	245	1,269.50	GBp	XLON	01498986964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:30:02	GMT	263	1,269.50	GBp	XLON	01498986965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:30:02	GMT	139	1,269.50	GBp	XLON	01498986966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:30:02	GMT	9	1,269.50	GBp	XLON	01498986967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:30:02	GMT	402	1,269.50	GBp	XLON	01498986968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:30:02	GMT	25	1,269.50	GBp	XLON	01498986969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:31:39	GMT	400	1,268.50	GBp	XLON	01498988931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:31:39	GMT	1350	1,268.50	GBp	XLON	01498988932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:34:32	GMT	76	1,267.50	GBp	XLON	01498991931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:34:32	GMT	327	1,267.50	GBp	XLON	01498991932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:34:32	GMT	403	1,267.50	GBp	XLON	01498991933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:34:32	GMT	301	1,267.50	GBp	XLON	01498991934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:34:32	GMT	403	1,267.50	GBp	XLON	01498991935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:34:32	GMT	240	1,267.50	GBp	XLON	01498991936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:39:05	GMT	401	1,265.50	GBp	XLON	01498997045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:39:05	GMT	1416	1,265.50	GBp	XLON	01498997046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:39:05	GMT	401	1,265.50	GBp	XLON	01498997047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:39:05	GMT	199	1,265.50	GBp	XLON	01498997048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:39:05	GMT	316	1,265.50	GBp	XLON	01498997049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:39:05	GMT	85	1,265.50	GBp	XLON	01498997050TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:39:05	GMT	224	1,265.50	GBp	XLON	01498997051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:41:22	GMT	192	1,264.00	GBp	XLON	01498999278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:41:27	GMT	208	1,264.00	GBp	XLON	01498999373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:41:27	GMT	400	1,264.00	GBp	XLON	01498999374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:41:27	GMT	785	1,264.00	GBp	XLON	01498999375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:41:32	GMT	400	1,264.00	GBp	XLON	01498999433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:41:32	GMT	400	1,264.00	GBp	XLON	01498999434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:41:32	GMT	56	1,264.00	GBp	XLON	01498999435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:41:37	GMT	400	1,264.00	GBp	XLON	01498999508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:41:43	GMT	262	1,264.00	GBp	XLON	01498999604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:41:43	GMT	138	1,264.00	GBp	XLON	01498999605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:41:43	GMT	182	1,264.00	GBp	XLON	01498999606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:45:11	GMT	403	1,259.50	GBp	XLON	01499003501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:45:11	GMT	205	1,259.50	GBp	XLON	01499003502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:45:11	GMT	198	1,259.50	GBp	XLON	01499003503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:45:11	GMT	979	1,259.50	GBp	XLON	01499003504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:45:11	GMT	386	1,259.50	GBp	XLON	01499003505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:45:11	GMT	17	1,259.50	GBp	XLON	01499003506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:45:11	GMT	627	1,259.50	GBp	XLON	01499003507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:50:23	GMT	401	1,260.00	GBp	XLON	01499009180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:50:23	GMT	451	1,260.00	GBp	XLON	01499009181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:50:23	GMT	401	1,260.00	GBp	XLON	01499009182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:50:23	GMT	1636	1,260.00	GBp	XLON	01499009183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:56:26	GMT	401	1,260.00	GBp	XLON	01499017086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:56:26	GMT	492	1,260.00	GBp	XLON	01499017087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:56:26	GMT	401	1,260.00	GBp	XLON	01499017088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:56:26	GMT	1679	1,260.00	GBp	XLON	01499017089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:57:08	GMT	402	1,259.50	GBp	XLON	01499018038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	08:57:08	GMT	2695	1,259.50	GBp	XLON	01499018039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:04:24	GMT	400	1,259.50	GBp	XLON	01499025941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:04:24	GMT	400	1,259.50	GBp	XLON	01499025942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:04:24	GMT	1085	1,259.50	GBp	XLON	01499025943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:04:24	GMT	400	1,259.50	GBp	XLON	01499025944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:04:24	GMT	95	1,259.50	GBp	XLON	01499025945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:04:24	GMT	400	1,259.50	GBp	XLON	01499025946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:04:24	GMT	476	1,259.50	GBp	XLON	01499025947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:07:36	GMT	403	1,257.50	GBp	XLON	01499029429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:07:36	GMT	124	1,257.50	GBp	XLON	01499029430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:07:36	GMT	200	1,257.50	GBp	XLON	01499029431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:07:36	GMT	79	1,257.50	GBp	XLON	01499029432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:07:36	GMT	157	1,257.50	GBp	XLON	01499029433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:07:36	GMT	403	1,257.50	GBp	XLON	01499029434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:07:36	GMT	403	1,257.50	GBp	XLON	01499029435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:07:36	GMT	403	1,257.50	GBp	XLON	01499029436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:07:36	GMT	676	1,257.50	GBp	XLON	01499029437TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:10:23	GMT	368	1,257.00	GBp	XLON	01499032144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:10:23	GMT	35	1,257.00	GBp	XLON	01499032147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:10:23	GMT	403	1,257.00	GBp	XLON	01499032151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:10:50	GMT	403	1,257.00	GBp	XLON	01499032664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:10:50	GMT	1736	1,257.00	GBp	XLON	01499032665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:16:09	GMT	63	1,253.00	GBp	XLON	01499038742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:16:09	GMT	337	1,253.00	GBp	XLON	01499038744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:16:09	GMT	63	1,253.00	GBp	XLON	01499038745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:16:09	GMT	107	1,253.00	GBp	XLON	01499038746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:16:15	GMT	293	1,253.00	GBp	XLON	01499038829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:16:15	GMT	400	1,253.00	GBp	XLON	01499038830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:16:15	GMT	479	1,253.00	GBp	XLON	01499038831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:16:15	GMT	400	1,253.00	GBp	XLON	01499038832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:16:20	GMT	64	1,253.00	GBp	XLON	01499038953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:18:00	GMT	402	1,249.50	GBp	XLON	01499040656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:18:00	GMT	336	1,249.50	GBp	XLON	01499040657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:18:00	GMT	402	1,249.50	GBp	XLON	01499040658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:18:33	GMT	402	1,249.50	GBp	XLON	01499041557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:18:33	GMT	402	1,249.50	GBp	XLON	01499041558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:18:33	GMT	102	1,249.50	GBp	XLON	01499041559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:18:33	GMT	402	1,249.50	GBp	XLON	01499041560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:18:33	GMT	402	1,249.50	GBp	XLON	01499041561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:18:33	GMT	182	1,249.50	GBp	XLON	01499041562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:26:23	GMT	403	1,249.00	GBp	XLON	01499049416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:26:23	GMT	403	1,249.00	GBp	XLON	01499049417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:26:23	GMT	1890	1,249.00	GBp	XLON	01499049418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:29:05	GMT	400	1,248.00	GBp	XLON	01499051716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:29:05	GMT	2315	1,248.00	GBp	XLON	01499051717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:29:05	GMT	400	1,248.00	GBp	XLON	01499051718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:29:05	GMT	56	1,248.00	GBp	XLON	01499051719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:36:18	GMT	360	1,249.00	GBp	XLON	01499059732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:36:18	GMT	41	1,249.00	GBp	XLON	01499059733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:36:18	GMT	360	1,249.00	GBp	XLON	01499059735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:36:18	GMT	401	1,249.00	GBp	XLON	01499059736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:36:18	GMT	3	1,249.00	GBp	XLON	01499059737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:36:18	GMT	401	1,249.00	GBp	XLON	01499059738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:36:18	GMT	271	1,249.00	GBp	XLON	01499059739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:36:18	GMT	401	1,249.00	GBp	XLON	01499059741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:36:18	GMT	271	1,249.00	GBp	XLON	01499059742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:36:18	GMT	79	1,249.00	GBp	XLON	01499059743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:41:04	GMT	400	1,249.00	GBp	XLON	01499064416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:41:04	GMT	233	1,249.00	GBp	XLON	01499064417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:41:04	GMT	167	1,249.00	GBp	XLON	01499064418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:41:04	GMT	300	1,249.00	GBp	XLON	01499064419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:41:04	GMT	100	1,249.00	GBp	XLON	01499064420TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:41:04	GMT	55	1,249.00	GBp	XLON	01499064421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:41:04	GMT	400	1,249.00	GBp	XLON	01499064422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:41:04	GMT	161	1,249.00	GBp	XLON	01499064423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:41:04	GMT	400	1,249.00	GBp	XLON	01499064424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:41:04	GMT	95	1,249.00	GBp	XLON	01499064425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:47:56	GMT	402	1,248.50	GBp	XLON	01499071328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:47:56	GMT	402	1,248.50	GBp	XLON	01499071329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:47:56	GMT	782	1,248.50	GBp	XLON	01499071330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:47:56	GMT	402	1,248.50	GBp	XLON	01499071331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:47:56	GMT	47	1,248.50	GBp	XLON	01499071332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:47:56	GMT	402	1,248.50	GBp	XLON	01499071333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:47:56	GMT	84	1,248.50	GBp	XLON	01499071334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:50:44	GMT	402	1,249.00	GBp	XLON	01499074195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:50:44	GMT	400	1,249.00	GBp	XLON	01499074196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:50:44	GMT	2	1,249.00	GBp	XLON	01499074197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:50:44	GMT	205	1,249.00	GBp	XLON	01499074198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:50:44	GMT	402	1,249.00	GBp	XLON	01499074199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:50:44	GMT	390	1,249.00	GBp	XLON	01499074200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:50:44	GMT	402	1,249.00	GBp	XLON	01499074201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:50:44	GMT	390	1,249.00	GBp	XLON	01499074202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:50:44	GMT	179	1,249.00	GBp	XLON	01499074203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:56:22	GMT	402	1,250.00	GBp	XLON	01499079106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:56:22	GMT	402	1,250.00	GBp	XLON	01499079107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:56:22	GMT	63	1,250.00	GBp	XLON	01499079108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:56:22	GMT	402	1,250.00	GBp	XLON	01499079109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:56:22	GMT	54	1,250.00	GBp	XLON	01499079111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:56:22	GMT	402	1,250.00	GBp	XLON	01499079113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:56:22	GMT	72	1,250.00	GBp	XLON	01499079114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:56:22	GMT	402	1,250.00	GBp	XLON	01499079116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:56:22	GMT	7	1,250.00	GBp	XLON	01499079117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:56:22	GMT	209	1,250.00	GBp	XLON	01499079120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:56:22	GMT	193	1,250.00	GBp	XLON	01499079121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:56:22	GMT	215	1,250.00	GBp	XLON	01499079123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:56:22	GMT	187	1,250.00	GBp	XLON	01499079124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:56:22	GMT	272	1,250.00	GBp	XLON	01499079126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:58:11	GMT	403	1,249.50	GBp	XLON	01499080218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:58:11	GMT	403	1,249.50	GBp	XLON	01499080219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	09:58:11	GMT	2058	1,249.50	GBp	XLON	01499080220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:06:46	GMT	45	1,250.50	GBp	XLON	01499085657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:06:46	GMT	76	1,250.50	GBp	XLON	01499085658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:06:46	GMT	279	1,250.50	GBp	XLON	01499085660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:06:46	GMT	279	1,250.50	GBp	XLON	01499085661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:06:46	GMT	121	1,250.50	GBp	XLON	01499085662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:06:46	GMT	158	1,250.50	GBp	XLON	01499085663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:06:57	GMT	400	1,250.50	GBp	XLON	01499085726TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:07:12	GMT	400	1,250.50	GBp	XLON	01499085832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:07:12	GMT	400	1,250.50	GBp	XLON	01499085833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:07:22	GMT	400	1,250.50	GBp	XLON	01499085948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:07:22	GMT	312	1,250.50	GBp	XLON	01499085949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:08:14	GMT	401	1,249.50	GBp	XLON	01499086362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:08:14	GMT	401	1,249.50	GBp	XLON	01499086363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:08:14	GMT	1560	1,249.50	GBp	XLON	01499086364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:08:14	GMT	297	1,249.50	GBp	XLON	01499086365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:15:53	GMT	401	1,248.50	GBp	XLON	01499090897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:15:53	GMT	209	1,248.50	GBp	XLON	01499090898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:15:53	GMT	200	1,248.50	GBp	XLON	01499090899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:15:53	GMT	201	1,248.50	GBp	XLON	01499090900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:15:53	GMT	299	1,248.50	GBp	XLON	01499090901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:15:53	GMT	401	1,248.50	GBp	XLON	01499090902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:15:53	GMT	831	1,248.50	GBp	XLON	01499090903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:22:48	GMT	401	1,249.00	GBp	XLON	01499095072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:25:16	GMT	355	1,249.50	GBp	XLON	01499096234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:25:16	GMT	46	1,249.50	GBp	XLON	01499096235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:25:16	GMT	1027	1,249.50	GBp	XLON	01499096236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:25:16	GMT	401	1,249.50	GBp	XLON	01499096237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:25:16	GMT	391	1,249.50	GBp	XLON	01499096238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:25:16	GMT	275	1,249.50	GBp	XLON	01499096239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:25:58	GMT	76	1,250.50	GBp	XLON	01499096727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:26:39	GMT	326	1,250.50	GBp	XLON	01499097090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:26:39	GMT	402	1,250.50	GBp	XLON	01499097091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:26:39	GMT	1616	1,250.50	GBp	XLON	01499097092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:26:39	GMT	96	1,250.50	GBp	XLON	01499097093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:26:39	GMT	306	1,250.50	GBp	XLON	01499097094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:26:39	GMT	13	1,250.50	GBp	XLON	01499097095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:30:59	GMT	402	1,249.50	GBp	XLON	01499099541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:30:59	GMT	141	1,249.50	GBp	XLON	01499099543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:30:59	GMT	402	1,249.50	GBp	XLON	01499099545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:30:59	GMT	945	1,249.50	GBp	XLON	01499099546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:32:28	GMT	400	1,249.50	GBp	XLON	01499100573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:32:28	GMT	400	1,249.50	GBp	XLON	01499100574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:32:28	GMT	310	1,249.50	GBp	XLON	01499100576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:32:28	GMT	400	1,249.50	GBp	XLON	01499100577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:32:28	GMT	310	1,249.50	GBp	XLON	01499100578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:32:28	GMT	400	1,249.50	GBp	XLON	01499100579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:32:28	GMT	310	1,249.50	GBp	XLON	01499100580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:32:28	GMT	31	1,249.50	GBp	XLON	01499100581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:42:16	GMT	378	1,250.00	GBp	XLON	01499106544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:42:16	GMT	25	1,250.00	GBp	XLON	01499106545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:42:16	GMT	378	1,250.00	GBp	XLON	01499106546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:42:16	GMT	403	1,250.00	GBp	XLON	01499106547TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:42:16	GMT	157	1,250.00	GBp	XLON	01499106548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:42:21	GMT	403	1,250.00	GBp	XLON	01499106593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:42:41	GMT	338	1,250.00	GBp	XLON	01499106727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:43:12	GMT	65	1,250.00	GBp	XLON	01499106982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:43:12	GMT	224	1,250.00	GBp	XLON	01499106983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:45:18	GMT	403	1,249.50	GBp	XLON	01499108117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:45:18	GMT	403	1,249.50	GBp	XLON	01499108118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:45:18	GMT	1773	1,249.50	GBp	XLON	01499108119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:45:18	GMT	4	1,249.50	GBp	XLON	01499108120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:45:18	GMT	399	1,249.50	GBp	XLON	01499108121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:45:18	GMT	193	1,249.50	GBp	XLON	01499108122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:48:14	GMT	400	1,247.50	GBp	XLON	01499109785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:48:14	GMT	400	1,247.50	GBp	XLON	01499109786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:48:14	GMT	975	1,247.50	GBp	XLON	01499109787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:55:23	GMT	400	1,245.50	GBp	XLON	01499113969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:55:23	GMT	400	1,245.50	GBp	XLON	01499113975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:55:23	GMT	1758	1,245.50	GBp	XLON	01499113978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:55:23	GMT	383	1,245.50	GBp	XLON	01499113980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:59:33	GMT	401	1,244.00	GBp	XLON	01499116895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:59:33	GMT	401	1,244.00	GBp	XLON	01499116896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:59:33	GMT	791	1,244.00	GBp	XLON	01499116897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:59:33	GMT	401	1,244.00	GBp	XLON	01499116898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:59:33	GMT	401	1,244.00	GBp	XLON	01499116899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:59:33	GMT	401	1,244.00	GBp	XLON	01499116900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	10:59:33	GMT	571	1,244.00	GBp	XLON	01499116901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:04:17	GMT	403	1,241.50	GBp	XLON	01499120412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:04:17	GMT	403	1,241.50	GBp	XLON	01499120414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:04:17	GMT	377	1,241.50	GBp	XLON	01499120415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:04:17	GMT	215	1,241.50	GBp	XLON	01499120416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:04:17	GMT	188	1,241.50	GBp	XLON	01499120417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:04:17	GMT	592	1,241.50	GBp	XLON	01499120418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:04:17	GMT	403	1,241.50	GBp	XLON	01499120419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:04:17	GMT	351	1,241.50	GBp	XLON	01499120420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:09:24	GMT	400	1,240.00	GBp	XLON	01499126101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:09:24	GMT	400	1,240.00	GBp	XLON	01499126102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:09:24	GMT	1666	1,240.00	GBp	XLON	01499126103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:17:36	GMT	402	1,241.00	GBp	XLON	01499134888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:17:36	GMT	402	1,241.00	GBp	XLON	01499134890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:17:36	GMT	402	1,241.00	GBp	XLON	01499134891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:17:36	GMT	402	1,241.00	GBp	XLON	01499134892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:17:36	GMT	402	1,241.00	GBp	XLON	01499134893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:17:36	GMT	402	1,241.00	GBp	XLON	01499134894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:17:36	GMT	314	1,241.00	GBp	XLON	01499134896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:20:37	GMT	403	1,239.00	GBp	XLON	01499137632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:20:37	GMT	403	1,239.00	GBp	XLON	01499137633TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:20:37	GMT	1704	1,239.00	GBp	XLON	01499137634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:26:25	GMT	403	1,238.50	GBp	XLON	01499143371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:26:25	GMT	403	1,238.50	GBp	XLON	01499143372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:26:25	GMT	590	1,238.50	GBp	XLON	01499143373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:26:25	GMT	386	1,238.50	GBp	XLON	01499143374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:26:25	GMT	17	1,238.50	GBp	XLON	01499143375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:26:25	GMT	34	1,238.50	GBp	XLON	01499143376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:26:25	GMT	121	1,238.50	GBp	XLON	01499143377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:35:16	GMT	402	1,239.00	GBp	XLON	01499151688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:35:16	GMT	402	1,239.00	GBp	XLON	01499151689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:35:16	GMT	402	1,239.00	GBp	XLON	01499151690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:35:16	GMT	402	1,239.00	GBp	XLON	01499151691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:35:16	GMT	521	1,239.00	GBp	XLON	01499151692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:36:55	GMT	401	1,238.50	GBp	XLON	01499153320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:36:55	GMT	1843	1,238.50	GBp	XLON	01499153321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:39:35	GMT	403	1,237.00	GBp	XLON	01499155918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:39:35	GMT	3005	1,237.00	GBp	XLON	01499155919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:39:35	GMT	186	1,237.00	GBp	XLON	01499155920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:49:28	GMT	400	1,237.50	GBp	XLON	01499165585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:50:09	GMT	400	1,238.00	GBp	XLON	01499166352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:50:09	GMT	400	1,238.00	GBp	XLON	01499166353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:50:09	GMT	585	1,238.00	GBp	XLON	01499166354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:50:09	GMT	200	1,238.00	GBp	XLON	01499166355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:50:09	GMT	200	1,238.00	GBp	XLON	01499166356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:50:09	GMT	621	1,238.00	GBp	XLON	01499166357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:51:06	GMT	403	1,238.00	GBp	XLON	01499167201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:51:06	GMT	1908	1,238.00	GBp	XLON	01499167202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:51:06	GMT	403	1,238.00	GBp	XLON	01499167203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:51:06	GMT	97	1,238.00	GBp	XLON	01499167204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:51:06	GMT	81	1,238.00	GBp	XLON	01499167205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:56:06	GMT	402	1,240.50	GBp	XLON	01499171492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:56:06	GMT	258	1,240.50	GBp	XLON	01499171493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:56:06	GMT	144	1,240.50	GBp	XLON	01499171494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:56:06	GMT	144	1,240.50	GBp	XLON	01499171495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:56:06	GMT	144	1,240.50	GBp	XLON	01499171496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:56:06	GMT	114	1,240.50	GBp	XLON	01499171497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:56:06	GMT	30	1,240.50	GBp	XLON	01499171498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:56:11	GMT	402	1,240.50	GBp	XLON	01499171582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:56:11	GMT	94	1,240.50	GBp	XLON	01499171583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:56:16	GMT	402	1,240.50	GBp	XLON	01499171653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:56:16	GMT	122	1,240.50	GBp	XLON	01499171654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:57:23	GMT	402	1,240.50	GBp	XLON	01499172719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	11:57:23	GMT	208	1,240.50	GBp	XLON	01499172720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:02:22	GMT	576	1,240.00	GBp	XLON	01499177004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:02:38	GMT	749	1,240.00	GBp	XLON	01499177599TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:02:38	GMT	353	1,240.00	GBp	XLON	01499177600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:02:38	GMT	49	1,240.00	GBp	XLON	01499177601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:02:38	GMT	330	1,240.00	GBp	XLON	01499177602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:02:38	GMT	402	1,240.00	GBp	XLON	01499177603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:02:38	GMT	402	1,240.00	GBp	XLON	01499177604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:02:38	GMT	857	1,240.00	GBp	XLON	01499177605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:02:38	GMT	402	1,240.00	GBp	XLON	01499177606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:02:38	GMT	524	1,240.00	GBp	XLON	01499177607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:02:38	GMT	200	1,240.00	GBp	XLON	01499177608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:02:38	GMT	78	1,240.00	GBp	XLON	01499177609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:09:05	GMT	403	1,240.50	GBp	XLON	01499182808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:09:05	GMT	1260	1,240.50	GBp	XLON	01499182809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:09:05	GMT	403	1,240.50	GBp	XLON	01499182810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:09:05	GMT	547	1,240.50	GBp	XLON	01499182811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:11:40	GMT	401	1,240.00	GBp	XLON	01499184961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:11:40	GMT	401	1,240.00	GBp	XLON	01499184962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:11:40	GMT	184	1,240.00	GBp	XLON	01499184963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:11:40	GMT	401	1,240.00	GBp	XLON	01499184964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:11:40	GMT	70	1,240.00	GBp	XLON	01499184965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:11:40	GMT	401	1,240.00	GBp	XLON	01499184966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:11:40	GMT	99	1,240.00	GBp	XLON	01499184967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:11:40	GMT	220	1,240.00	GBp	XLON	01499184968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:13:43	GMT	400	1,239.50	GBp	XLON	01499186555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:13:43	GMT	42	1,239.50	GBp	XLON	01499186556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:13:43	GMT	358	1,239.50	GBp	XLON	01499186557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:13:43	GMT	400	1,239.50	GBp	XLON	01499186558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:13:43	GMT	800	1,239.50	GBp	XLON	01499186559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:13:43	GMT	85	1,239.50	GBp	XLON	01499186560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:22:04	GMT	340	1,238.00	GBp	XLON	01499193677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:22:04	GMT	361	1,238.00	GBp	XLON	01499193678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:22:04	GMT	377	1,238.00	GBp	XLON	01499193679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:22:04	GMT	416	1,238.00	GBp	XLON	01499193680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:22:04	GMT	540	1,238.00	GBp	XLON	01499193681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:22:04	GMT	401	1,237.50	GBp	XLON	01499193682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:22:04	GMT	182	1,237.50	GBp	XLON	01499193683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:22:04	GMT	401	1,237.50	GBp	XLON	01499193684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:22:04	GMT	789	1,237.50	GBp	XLON	01499193685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:22:45	GMT	403	1,236.50	GBp	XLON	01499194288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:22:45	GMT	403	1,236.50	GBp	XLON	01499194289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:22:45	GMT	197	1,236.50	GBp	XLON	01499194290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:22:45	GMT	403	1,236.50	GBp	XLON	01499194291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:22:45	GMT	746	1,236.50	GBp	XLON	01499194292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:27:18	GMT	403	1,236.00	GBp	XLON	01499198716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:27:18	GMT	403	1,236.00	GBp	XLON	01499198717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:27:18	GMT	1446	1,236.00	GBp	XLON	01499198718TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:35:24	GMT	600	1,235.00	GBp	XLON	01499206704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:35:24	GMT	360	1,235.00	GBp	XLON	01499206705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:35:24	GMT	302	1,235.00	GBp	XLON	01499206706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:35:24	GMT	100	1,235.00	GBp	XLON	01499206710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:35:24	GMT	8	1,235.00	GBp	XLON	01499206711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:35:24	GMT	402	1,235.00	GBp	XLON	01499206712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:35:24	GMT	32	1,235.00	GBp	XLON	01499206713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:35:29	GMT	370	1,235.00	GBp	XLON	01499206749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:35:29	GMT	200	1,235.00	GBp	XLON	01499206750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:35:55	GMT	202	1,235.00	GBp	XLON	01499207044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:36:21	GMT	340	1,235.00	GBp	XLON	01499207459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:36:21	GMT	62	1,235.00	GBp	XLON	01499207460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:36:21	GMT	34	1,235.00	GBp	XLON	01499207461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:37:07	GMT	402	1,234.50	GBp	XLON	01499207952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:37:07	GMT	402	1,234.50	GBp	XLON	01499207954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:37:07	GMT	1014	1,234.50	GBp	XLON	01499207955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:40:24	GMT	401	1,233.50	GBp	XLON	01499210883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:40:24	GMT	401	1,233.50	GBp	XLON	01499210884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:40:24	GMT	393	1,233.50	GBp	XLON	01499210885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:40:24	GMT	289	1,233.50	GBp	XLON	01499210886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:40:25	GMT	112	1,233.50	GBp	XLON	01499210887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:40:25	GMT	186	1,233.50	GBp	XLON	01499210888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:40:25	GMT	379	1,233.50	GBp	XLON	01499210889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:43:31	GMT	400	1,232.50	GBp	XLON	01499213604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:43:31	GMT	400	1,232.50	GBp	XLON	01499213605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:43:31	GMT	400	1,232.50	GBp	XLON	01499213606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:43:31	GMT	400	1,232.50	GBp	XLON	01499213607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:43:31	GMT	400	1,232.50	GBp	XLON	01499213608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:43:31	GMT	189	1,232.50	GBp	XLON	01499213609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:48:30	GMT	403	1,231.50	GBp	XLON	01499218493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:48:30	GMT	423	1,231.50	GBp	XLON	01499218494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:48:30	GMT	403	1,231.50	GBp	XLON	01499218495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:48:30	GMT	1532	1,231.50	GBp	XLON	01499218496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:48:30	GMT	400	1,231.50	GBp	XLON	01499218497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:48:30	GMT	3	1,231.50	GBp	XLON	01499218498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:48:30	GMT	117	1,231.50	GBp	XLON	01499218499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:48:30	GMT	23	1,231.50	GBp	XLON	01499218500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:54:29	GMT	403	1,230.50	GBp	XLON	01499223701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:54:29	GMT	855	1,230.50	GBp	XLON	01499223702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:54:29	GMT	403	1,230.50	GBp	XLON	01499223703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:54:29	GMT	400	1,230.50	GBp	XLON	01499223704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:54:29	GMT	3	1,230.50	GBp	XLON	01499223705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	12:54:29	GMT	1274	1,230.50	GBp	XLON	01499223706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:04:06	GMT	400	1,233.00	GBp	XLON	01499231577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:04:06	GMT	407	1,233.00	GBp	XLON	01499231578TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:04:06	GMT	400	1,233.00	GBp	XLON	01499231580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:04:06	GMT	400	1,233.00	GBp	XLON	01499231581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:04:06	GMT	315	1,233.00	GBp	XLON	01499231582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:04:06	GMT	400	1,233.00	GBp	XLON	01499231583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:04:06	GMT	959	1,233.00	GBp	XLON	01499231584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:07:58	GMT	402	1,238.50	GBp	XLON	01499234803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:07:58	GMT	557	1,238.50	GBp	XLON	01499234805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:07:58	GMT	402	1,238.50	GBp	XLON	01499234806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:07:58	GMT	1773	1,238.50	GBp	XLON	01499234808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:07:58	GMT	341	1,238.50	GBp	XLON	01499234809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:12:38	GMT	325	1,239.00	GBp	XLON	01499238873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:12:38	GMT	77	1,239.00	GBp	XLON	01499238874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:12:38	GMT	402	1,239.00	GBp	XLON	01499238875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:12:38	GMT	1640	1,239.00	GBp	XLON	01499238876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:12:38	GMT	402	1,239.00	GBp	XLON	01499238877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:12:38	GMT	607	1,239.00	GBp	XLON	01499238878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:17:40	GMT	402	1,239.50	GBp	XLON	01499244103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:17:40	GMT	2275	1,239.50	GBp	XLON	01499244104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:24:28	GMT	403	1,242.50	GBp	XLON	01499250988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:24:28	GMT	403	1,242.50	GBp	XLON	01499250989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:24:28	GMT	1721	1,242.50	GBp	XLON	01499250990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:26:31	GMT	184	1,242.00	GBp	XLON	01499252490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:42	GMT	219	1,242.00	GBp	XLON	01499253392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:42	GMT	403	1,242.00	GBp	XLON	01499253393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:42	GMT	1523	1,242.00	GBp	XLON	01499253394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:42	GMT	403	1,242.00	GBp	XLON	01499253395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:42	GMT	4	1,242.00	GBp	XLON	01499253396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:48	GMT	16	1,241.50	GBp	XLON	01499253488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:48	GMT	386	1,241.50	GBp	XLON	01499253489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:48	GMT	389	1,241.50	GBp	XLON	01499253490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:48	GMT	17	1,241.50	GBp	XLON	01499253491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:48	GMT	128	1,241.50	GBp	XLON	01499253492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:48	GMT	257	1,241.50	GBp	XLON	01499253493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:48	GMT	129	1,241.50	GBp	XLON	01499253494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:48	GMT	257	1,241.50	GBp	XLON	01499253495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:48	GMT	145	1,241.50	GBp	XLON	01499253496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:48	GMT	161	1,241.50	GBp	XLON	01499253497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:48	GMT	402	1,241.50	GBp	XLON	01499253498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:48	GMT	256	1,241.50	GBp	XLON	01499253499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:48	GMT	402	1,241.50	GBp	XLON	01499253500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:27:48	GMT	64	1,241.50	GBp	XLON	01499253501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:33:28	GMT	401	1,239.50	GBp	XLON	01499259102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:33:28	GMT	466	1,239.50	GBp	XLON	01499259103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:33:28	GMT	401	1,239.50	GBp	XLON	01499259104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:33:28	GMT	1056	1,239.50	GBp	XLON	01499259105TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:33:28	GMT	219	1,239.50	GBp	XLON	01499259106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:33:28	GMT	182	1,239.50	GBp	XLON	01499259107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:33:28	GMT	339	1,239.50	GBp	XLON	01499259108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:37:35	GMT	197	1,236.50	GBp	XLON	01499262175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:37:35	GMT	206	1,236.50	GBp	XLON	01499262176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:37:35	GMT	160	1,236.50	GBp	XLON	01499262177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:37:35	GMT	73	1,236.50	GBp	XLON	01499262178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:37:35	GMT	330	1,236.50	GBp	XLON	01499262179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:37:35	GMT	403	1,236.50	GBp	XLON	01499262180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:37:35	GMT	21	1,236.50	GBp	XLON	01499262181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:37:35	GMT	403	1,236.50	GBp	XLON	01499262182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:37:35	GMT	1089	1,236.50	GBp	XLON	01499262183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:44:17	GMT	402	1,236.00	GBp	XLON	014992627960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:44:17	GMT	215	1,236.00	GBp	XLON	01499267961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:44:17	GMT	187	1,236.00	GBp	XLON	01499267963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:44:17	GMT	13	1,236.00	GBp	XLON	01499267964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:44:17	GMT	402	1,236.00	GBp	XLON	01499267965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:44:17	GMT	763	1,236.00	GBp	XLON	01499267966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:48:47	GMT	62	1,235.00	GBp	XLON	01499271654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:48:47	GMT	340	1,235.00	GBp	XLON	01499271655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:48:47	GMT	2185	1,235.00	GBp	XLON	01499271656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:49:50	GMT	401	1,234.00	GBp	XLON	01499272737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:49:50	GMT	300	1,234.00	GBp	XLON	01499272738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:49:50	GMT	101	1,234.00	GBp	XLON	01499272739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:49:50	GMT	530	1,234.00	GBp	XLON	01499272740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:49:50	GMT	221	1,234.00	GBp	XLON	01499272741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:49:50	GMT	180	1,234.00	GBp	XLON	01499272743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:49:50	GMT	776	1,234.00	GBp	XLON	01499272745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:49:50	GMT	401	1,234.00	GBp	XLON	01499272747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:49:50	GMT	179	1,234.00	GBp	XLON	01499272749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:57:51	GMT	403	1,236.50	GBp	XLON	01499280738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:57:51	GMT	403	1,236.50	GBp	XLON	01499280739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:57:51	GMT	567	1,236.50	GBp	XLON	01499280740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:57:51	GMT	358	1,236.50	GBp	XLON	01499280741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:57:51	GMT	45	1,236.50	GBp	XLON	01499280742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:57:51	GMT	16	1,236.50	GBp	XLON	01499280743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:57:51	GMT	96	1,236.50	GBp	XLON	01499280744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:57:51	GMT	45	1,236.50	GBp	XLON	01499280745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	13:57:51	GMT	144	1,236.50	GBp	XLON	01499280746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:00:01	GMT	403	1,237.00	GBp	XLON	01499282779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:00:01	GMT	401	1,237.00	GBp	XLON	01499282780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:00:01	GMT	403	1,237.00	GBp	XLON	01499282781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:00:01	GMT	401	1,237.00	GBp	XLON	01499282782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:00:01	GMT	19	1,237.00	GBp	XLON	01499282783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:00:01	GMT	239	1,237.00	GBp	XLON	01499282784TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:00:01	GMT	159	1,237.00	GBp	XLON	01499282785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:00:01	GMT	387	1,237.00	GBp	XLON	01499282786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:00:01	GMT	14	1,237.00	GBp	XLON	01499282787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:00:01	GMT	879	1,237.00	GBp	XLON	01499282788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:00:01	GMT	401	1,237.00	GBp	XLON	01499282789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:00:01	GMT	401	1,237.00	GBp	XLON	01499282790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:00:01	GMT	20	1,237.00	GBp	XLON	01499282791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:03:33	GMT	400	1,237.50	GBp	XLON	01499288258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:03:33	GMT	400	1,237.50	GBp	XLON	01499288259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:03:33	GMT	400	1,237.50	GBp	XLON	01499288260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:03:33	GMT	247	1,237.50	GBp	XLON	01499288261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:03:33	GMT	400	1,237.50	GBp	XLON	01499288262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:03:33	GMT	603	1,237.50	GBp	XLON	01499288263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:03:38	GMT	400	1,237.50	GBp	XLON	01499288309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:04:45	GMT	373	1,237.50	GBp	XLON	01499289400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:04:50	GMT	27	1,237.50	GBp	XLON	01499289473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:04:50	GMT	117	1,237.50	GBp	XLON	01499289474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:10:26	GMT	401	1,241.00	GBp	XLON	01499294914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:10:26	GMT	550	1,241.00	GBp	XLON	01499294915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:10:26	GMT	200	1,241.00	GBp	XLON	01499294916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:10:26	GMT	201	1,241.00	GBp	XLON	01499294917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:10:26	GMT	1422	1,241.00	GBp	XLON	01499294918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	402	1,239.50	GBp	XLON	01499299442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	200	1,239.50	GBp	XLON	01499299443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	202	1,239.50	GBp	XLON	01499299444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	402	1,239.50	GBp	XLON	01499299445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	29	1,239.50	GBp	XLON	01499299446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	140	1,239.50	GBp	XLON	01499299447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	262	1,239.50	GBp	XLON	01499299448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	38	1,239.50	GBp	XLON	01499299449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	402	1,239.50	GBp	XLON	01499299450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	201	1,239.50	GBp	XLON	01499299451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	400	1,239.50	GBp	XLON	01499299452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	2	1,239.50	GBp	XLON	01499299453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	402	1,239.50	GBp	XLON	01499299454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	149	1,239.50	GBp	XLON	01499299455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:15:15	GMT	60	1,239.50	GBp	XLON	01499299456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:49	GMT	403	1,245.00	GBp	XLON	01499310937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:49	GMT	403	1,245.00	GBp	XLON	01499310938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:49	GMT	403	1,245.00	GBp	XLON	01499310939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:49	GMT	403	1,245.00	GBp	XLON	01499310940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:49	GMT	1780	1,245.00	GBp	XLON	01499310941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:49	GMT	1707	1,245.00	GBp	XLON	01499310942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:50	GMT	300	1,245.00	GBp	XLON	01499310946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:50	GMT	98	1,245.00	GBp	XLON	01499310947TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:50	GMT	385	1,245.00	GBp	XLON	01499310948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:50	GMT	140	1,244.50	GBp	XLON	01499310949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:50	GMT	261	1,244.50	GBp	XLON	01499310950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:50	GMT	136	1,244.50	GBp	XLON	01499310951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:50	GMT	265	1,244.50	GBp	XLON	01499310952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:50	GMT	950	1,244.50	GBp	XLON	01499310953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:50	GMT	300	1,244.50	GBp	XLON	01499310954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:50	GMT	101	1,244.50	GBp	XLON	01499310955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:50	GMT	99	1,244.50	GBp	XLON	01499310956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:50	GMT	401	1,244.50	GBp	XLON	01499310957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:50	GMT	225	1,244.50	GBp	XLON	01499310958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:24:50	GMT	272	1,244.50	GBp	XLON	01499310959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:28:50	GMT	403	1,247.50	GBp	XLON	01499315145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:28:50	GMT	674	1,247.50	GBp	XLON	01499315146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:28:50	GMT	403	1,247.50	GBp	XLON	01499315147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:28:50	GMT	297	1,247.50	GBp	XLON	01499315148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:30:35	GMT	403	1,248.00	GBp	XLON	01499317590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:30:35	GMT	3048	1,248.00	GBp	XLON	01499317591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:31:45	GMT	403	1,247.50	GBp	XLON	01499319613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:31:45	GMT	403	1,247.50	GBp	XLON	01499319614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:31:45	GMT	12	1,247.50	GBp	XLON	01499319615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:31:45	GMT	200	1,247.50	GBp	XLON	01499319616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:31:45	GMT	203	1,247.50	GBp	XLON	01499319617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:31:45	GMT	373	1,247.50	GBp	XLON	01499319618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:34:00	GMT	400	1,247.50	GBp	XLON	01499322199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:34:00	GMT	400	1,247.50	GBp	XLON	01499322200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:34:00	GMT	2475	1,247.50	GBp	XLON	01499322203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:34:00	GMT	266	1,247.50	GBp	XLON	01499322204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:36:07	GMT	401	1,248.50	GBp	XLON	01499325460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:36:07	GMT	401	1,248.50	GBp	XLON	01499325461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:36:07	GMT	965	1,248.50	GBp	XLON	01499325462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:36:07	GMT	401	1,248.50	GBp	XLON	01499325463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:36:07	GMT	17	1,248.50	GBp	XLON	01499325464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:36:33	GMT	384	1,248.50	GBp	XLON	01499326673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:37:00	GMT	401	1,248.50	GBp	XLON	01499327546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:37:21	GMT	316	1,248.50	GBp	XLON	01499328134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:39:49	GMT	401	1,247.00	GBp	XLON	01499334067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:41:35	GMT	401	1,248.00	GBp	XLON	01499336470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:41:35	GMT	401	1,248.00	GBp	XLON	01499336471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:41:35	GMT	217	1,248.00	GBp	XLON	01499336472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:41:35	GMT	401	1,248.00	GBp	XLON	01499336473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:41:35	GMT	199	1,248.00	GBp	XLON	01499336474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:41:35	GMT	211	1,248.00	GBp	XLON	01499336475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:41:35	GMT	190	1,248.00	GBp	XLON	01499336476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:41:35	GMT	434	1,248.00	GBp	XLON	01499336477TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:41:35	GMT	401	1,248.00	GBp	XLON	01499336479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:41:35	GMT	8	1,248.00	GBp	XLON	01499336480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:42:07	GMT	400	1,246.50	GBp	XLON	01499337251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:42:07	GMT	400	1,246.50	GBp	XLON	01499337252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:42:07	GMT	61	1,246.50	GBp	XLON	01499337255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:42:07	GMT	400	1,246.50	GBp	XLON	01499337256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:42:07	GMT	365	1,246.50	GBp	XLON	01499337257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:44:09	GMT	400	1,248.50	GBp	XLON	01499340923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:44:09	GMT	1108	1,248.50	GBp	XLON	01499340924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:44:58	GMT	402	1,248.50	GBp	XLON	01499342900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:44:59	GMT	402	1,248.50	GBp	XLON	01499342948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:44:59	GMT	1541	1,248.50	GBp	XLON	01499342953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:44:59	GMT	52	1,248.50	GBp	XLON	01499342977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:44:59	GMT	350	1,248.50	GBp	XLON	01499342978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:44:59	GMT	564	1,248.50	GBp	XLON	01499342979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:51:32	GMT	403	1,252.50	GBp	XLON	01499353617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:51:32	GMT	1639	1,252.50	GBp	XLON	01499353618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:51:32	GMT	403	1,252.50	GBp	XLON	01499353619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:51:32	GMT	670	1,252.50	GBp	XLON	01499353620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	401	1,252.00	GBp	XLON	01499355978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	403	1,252.00	GBp	XLON	01499355979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	403	1,252.00	GBp	XLON	01499355980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	743	1,252.00	GBp	XLON	01499355981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	403	1,252.00	GBp	XLON	01499355982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	235	1,252.00	GBp	XLON	01499355983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	401	1,252.00	GBp	XLON	01499355984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	679	1,252.00	GBp	XLON	01499355985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	401	1,252.00	GBp	XLON	01499355986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	208	1,252.00	GBp	XLON	01499355987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	236	1,252.00	GBp	XLON	01499355988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	165	1,252.00	GBp	XLON	01499355989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	128	1,252.00	GBp	XLON	01499355990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	191	1,252.00	GBp	XLON	01499355991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	199	1,252.00	GBp	XLON	01499355992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	403	1,252.00	GBp	XLON	01499355993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	403	1,252.00	GBp	XLON	01499355994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	54	1,252.00	GBp	XLON	01499355995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:53:06	GMT	166	1,252.00	GBp	XLON	01499355996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:56:54	GMT	403	1,254.00	GBp	XLON	01499362609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:56:54	GMT	403	1,254.00	GBp	XLON	01499362610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:56:54	GMT	836	1,254.00	GBp	XLON	01499362611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:56:54	GMT	403	1,254.00	GBp	XLON	01499362612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:56:54	GMT	183	1,254.00	GBp	XLON	01499362613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:56:54	GMT	220	1,254.00	GBp	XLON	01499362614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:56:54	GMT	183	1,254.00	GBp	XLON	01499362615TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:56:54	GMT	220	1,254.00	GBp	XLON	01499362616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:56:54	GMT	164	1,254.00	GBp	XLON	01499362617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:58:08	GMT	401	1,254.00	GBp	XLON	01499364064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:58:08	GMT	401	1,254.00	GBp	XLON	01499364065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:58:08	GMT	572	1,254.00	GBp	XLON	01499364066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:58:08	GMT	152	1,254.00	GBp	XLON	01499364067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:58:08	GMT	249	1,254.00	GBp	XLON	01499364068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:58:08	GMT	522	1,254.00	GBp	XLON	01499364069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:59:06	GMT	401	1,254.00	GBp	XLON	01499365385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:59:06	GMT	401	1,254.00	GBp	XLON	01499365386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	14:59:06	GMT	305	1,254.00	GBp	XLON	01499365387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:00:53	GMT	400	1,257.50	GBp	XLON	01499370648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:00:53	GMT	400	1,257.50	GBp	XLON	01499370649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:00:53	GMT	1736	1,257.50	GBp	XLON	01499370650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:00:53	GMT	400	1,257.50	GBp	XLON	01499370651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:00:53	GMT	415	1,257.50	GBp	XLON	01499370652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:17	GMT	403	1,258.00	GBp	XLON	01499377044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:17	GMT	401	1,258.00	GBp	XLON	01499377045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:17	GMT	403	1,258.00	GBp	XLON	01499377046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:17	GMT	218	1,258.00	GBp	XLON	01499377047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:17	GMT	171	1,258.00	GBp	XLON	01499377048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:17	GMT	401	1,258.00	GBp	XLON	01499377049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:17	GMT	403	1,258.00	GBp	XLON	01499377050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:17	GMT	884	1,258.00	GBp	XLON	01499377051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:17	GMT	659	1,258.00	GBp	XLON	01499377052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:17	GMT	179	1,258.00	GBp	XLON	01499377053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:17	GMT	222	1,258.00	GBp	XLON	01499377054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:17	GMT	403	1,258.00	GBp	XLON	01499377055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:17	GMT	786	1,258.00	GBp	XLON	01499377056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:18	GMT	520	1,258.00	GBp	XLON	01499377057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:18	GMT	401	1,258.00	GBp	XLON	01499377058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:18	GMT	302	1,258.00	GBp	XLON	01499377059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:08:18	GMT	55	1,258.00	GBp	XLON	01499377060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:10:07	GMT	403	1,258.00	GBp	XLON	01499378150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:11:05	GMT	403	1,258.00	GBp	XLON	01499378769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:11:05	GMT	586	1,258.00	GBp	XLON	01499378770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:11:05	GMT	186	1,258.00	GBp	XLON	01499378771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:11:05	GMT	217	1,258.00	GBp	XLON	01499378772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:11:05	GMT	264	1,258.00	GBp	XLON	01499378774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:11:05	GMT	139	1,258.00	GBp	XLON	01499378775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:11:10	GMT	403	1,258.00	GBp	XLON	01499378795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:11:10	GMT	657	1,258.00	GBp	XLON	01499378796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:14:11	GMT	154	1,258.50	GBp	XLON	01499380950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:15:18	GMT	402	1,259.50	GBp	XLON	01499381770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:15:18	GMT	24	1,259.50	GBp	XLON	01499381771TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:15:18	GMT	402	1,259.50	GBp	XLON	01499381772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:15:18	GMT	402	1,259.50	GBp	XLON	01499381773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:15:18	GMT	643	1,259.50	GBp	XLON	01499381774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:15:18	GMT	402	1,259.50	GBp	XLON	01499381775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:15:18	GMT	719	1,259.50	GBp	XLON	01499381776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:17:08	GMT	232	1,260.00	GBp	XLON	01499382991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:17:08	GMT	171	1,260.00	GBp	XLON	01499382992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:17:08	GMT	604	1,260.00	GBp	XLON	01499382993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:17:08	GMT	403	1,260.00	GBp	XLON	01499382994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:17:08	GMT	403	1,260.00	GBp	XLON	01499382995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:17:08	GMT	728	1,260.00	GBp	XLON	01499382996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:17:08	GMT	403	1,260.00	GBp	XLON	01499382997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:17:08	GMT	568	1,260.00	GBp	XLON	01499382998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:21:55	GMT	403	1,260.50	GBp	XLON	01499386235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:21:55	GMT	403	1,260.50	GBp	XLON	01499386236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:21:55	GMT	971	1,260.50	GBp	XLON	01499386237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:21:55	GMT	403	1,260.50	GBp	XLON	01499386238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:21:55	GMT	1395	1,260.50	GBp	XLON	01499386239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:21:55	GMT	400	1,260.50	GBp	XLON	01499386240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:21:55	GMT	400	1,260.50	GBp	XLON	01499386241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:21:55	GMT	989	1,260.50	GBp	XLON	01499386242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:21:55	GMT	400	1,260.50	GBp	XLON	01499386243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:21:55	GMT	1431	1,260.50	GBp	XLON	01499386244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:22:05	GMT	114	1,260.00	GBp	XLON	01499386304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:25:25	GMT	403	1,259.50	GBp	XLON	01499389286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:25:25	GMT	403	1,259.50	GBp	XLON	01499389287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:25:25	GMT	2003	1,259.50	GBp	XLON	01499389288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:25:25	GMT	38	1,259.50	GBp	XLON	01499389289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:25:25	GMT	365	1,259.50	GBp	XLON	01499389290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:25:25	GMT	251	1,259.50	GBp	XLON	01499389291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:27:30	GMT	401	1,259.00	GBp	XLON	01499390738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:27:30	GMT	401	1,259.00	GBp	XLON	01499390739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:27:30	GMT	2689	1,259.00	GBp	XLON	01499390740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:31:23	GMT	57	1,259.50	GBp	XLON	01499393059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:31:23	GMT	174	1,259.50	GBp	XLON	01499393060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:31:23	GMT	169	1,259.50	GBp	XLON	01499393061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:31:23	GMT	188	1,259.50	GBp	XLON	01499393062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:31:23	GMT	400	1,259.50	GBp	XLON	01499393063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:31:23	GMT	1864	1,259.50	GBp	XLON	01499393064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:31:23	GMT	305	1,259.50	GBp	XLON	01499393065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:31:59	GMT	402	1,259.50	GBp	XLON	01499393345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:31:59	GMT	402	1,259.50	GBp	XLON	01499393346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:31:59	GMT	894	1,259.50	GBp	XLON	01499393347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:31:59	GMT	264	1,259.50	GBp	XLON	01499393348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:31:59	GMT	138	1,259.50	GBp	XLON	01499393349TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:31:59	GMT	154	1,259.50	GBp	XLON	01499393350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:31:59	GMT	402	1,259.50	GBp	XLON	01499393351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:32:35	GMT	198	1,259.50	GBp	XLON	01499393822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:32:40	GMT	190	1,259.50	GBp	XLON	01499393911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:35:26	GMT	402	1,257.50	GBp	XLON	01499395705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:35:26	GMT	1038	1,257.50	GBp	XLON	01499395706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:35:26	GMT	148	1,257.50	GBp	XLON	01499395707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:35:26	GMT	200	1,257.50	GBp	XLON	01499395708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:35:26	GMT	54	1,257.50	GBp	XLON	01499395709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:35:26	GMT	402	1,257.50	GBp	XLON	01499395710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:35:26	GMT	602	1,257.50	GBp	XLON	01499395711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:40:27	GMT	403	1,258.00	GBp	XLON	01499399684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:40:27	GMT	401	1,258.00	GBp	XLON	01499399685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:40:27	GMT	403	1,258.00	GBp	XLON	01499399686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:40:27	GMT	401	1,258.00	GBp	XLON	01499399687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:40:27	GMT	121	1,258.00	GBp	XLON	01499399688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:40:27	GMT	114	1,258.00	GBp	XLON	01499399689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:40:27	GMT	403	1,258.00	GBp	XLON	01499399690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:40:27	GMT	401	1,258.00	GBp	XLON	01499399691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:40:27	GMT	696	1,258.00	GBp	XLON	01499399692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:40:27	GMT	655	1,258.00	GBp	XLON	01499399693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:42:11	GMT	292	1,258.00	GBp	XLON	01499400937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:42:11	GMT	111	1,258.00	GBp	XLON	01499400938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:42:11	GMT	401	1,258.00	GBp	XLON	01499400939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:43:08	GMT	402	1,258.00	GBp	XLON	01499401847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:43:08	GMT	403	1,258.00	GBp	XLON	01499401848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:43:08	GMT	401	1,258.00	GBp	XLON	01499401849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:49:19	GMT	402	1,260.50	GBp	XLON	01499406187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:49:19	GMT	402	1,260.50	GBp	XLON	01499406188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:49:19	GMT	1717	1,260.50	GBp	XLON	01499406189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:49:30	GMT	402	1,260.00	GBp	XLON	01499406322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:49:30	GMT	402	1,260.00	GBp	XLON	01499406323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:49:30	GMT	581	1,260.00	GBp	XLON	01499406324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:49:30	GMT	364	1,260.00	GBp	XLON	01499406325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:49:30	GMT	38	1,260.00	GBp	XLON	01499406326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:49:30	GMT	776	1,260.00	GBp	XLON	01499406327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:49:30	GMT	402	1,260.00	GBp	XLON	01499406328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:49:30	GMT	48	1,260.00	GBp	XLON	01499406329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:50:59	GMT	314	1,262.00	GBp	XLON	01499407440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:50:59	GMT	88	1,262.00	GBp	XLON	01499407441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:50:59	GMT	676	1,262.00	GBp	XLON	01499407442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:50:59	GMT	402	1,262.00	GBp	XLON	01499407443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:50:59	GMT	591	1,262.00	GBp	XLON	01499407444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:50:59	GMT	402	1,262.00	GBp	XLON	01499407445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:50:59	GMT	366	1,262.00	GBp	XLON	01499407446TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:53:15	GMT	403	1,262.00	GBp	XLON	01499409056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:53:15	GMT	403	1,262.00	GBp	XLON	01499409057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:53:15	GMT	301	1,262.00	GBp	XLON	01499409058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:53:15	GMT	403	1,262.00	GBp	XLON	01499409059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:53:15	GMT	403	1,262.00	GBp	XLON	01499409060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:53:15	GMT	188	1,262.00	GBp	XLON	01499409061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:53:15	GMT	215	1,262.00	GBp	XLON	01499409062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:54:22	GMT	403	1,262.00	GBp	XLON	01499409852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:54:22	GMT	90	1,262.00	GBp	XLON	01499409853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:54:22	GMT	321	1,262.00	GBp	XLON	01499409854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:54:22	GMT	82	1,262.00	GBp	XLON	01499409855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:54:22	GMT	1612	1,262.00	GBp	XLON	01499409856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:54:22	GMT	403	1,262.00	GBp	XLON	01499409857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:54:22	GMT	699	1,262.00	GBp	XLON	01499409858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:54:38	GMT	403	1,261.50	GBp	XLON	01499410163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:54:38	GMT	403	1,261.50	GBp	XLON	01499410164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:54:38	GMT	111	1,261.50	GBp	XLON	01499410165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:56:02	GMT	403	1,262.00	GBp	XLON	01499411263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:56:02	GMT	403	1,262.00	GBp	XLON	01499411265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:56:02	GMT	327	1,262.00	GBp	XLON	01499411267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:56:02	GMT	403	1,262.00	GBp	XLON	01499411268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:56:18	GMT	403	1,262.00	GBp	XLON	01499411474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:56:18	GMT	192	1,262.00	GBp	XLON	01499411475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:56:18	GMT	211	1,262.00	GBp	XLON	01499411476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:56:18	GMT	93	1,262.00	GBp	XLON	01499411477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:57:36	GMT	401	1,262.00	GBp	XLON	01499412341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:57:52	GMT	401	1,262.00	GBp	XLON	01499412644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:57:52	GMT	401	1,262.00	GBp	XLON	01499412645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:57:52	GMT	1521	1,262.00	GBp	XLON	01499412646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:57:52	GMT	401	1,262.00	GBp	XLON	01499412647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:57:52	GMT	366	1,262.00	GBp	XLON	01499412648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:59:05	GMT	402	1,262.00	GBp	XLON	01499413597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:59:05	GMT	402	1,262.00	GBp	XLON	01499413598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:59:05	GMT	177	1,262.00	GBp	XLON	01499413599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:59:05	GMT	402	1,262.00	GBp	XLON	01499413600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:59:05	GMT	118	1,262.00	GBp	XLON	01499413601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:59:05	GMT	402	1,262.00	GBp	XLON	01499413602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:59:05	GMT	308	1,262.00	GBp	XLON	01499413603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:59:05	GMT	402	1,262.00	GBp	XLON	01499413604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:59:05	GMT	10	1,262.00	GBp	XLON	01499413605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	15:59:05	GMT	244	1,262.00	GBp	XLON	01499413606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:01:54	GMT	401	1,259.00	GBp	XLON	01499416548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:01:54	GMT	253	1,259.00	GBp	XLON	01499416549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:01:54	GMT	401	1,259.00	GBp	XLON	01499416550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:01:54	GMT	54	1,259.00	GBp	XLON	01499416551TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:01:54	GMT	251	1,259.00	GBp	XLON	01499416552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:01:54	GMT	150	1,259.00	GBp	XLON	01499416553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:01:54	GMT	131	1,259.00	GBp	XLON	01499416554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:01:54	GMT	270	1,259.00	GBp	XLON	01499416555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:01:54	GMT	401	1,259.00	GBp	XLON	01499416556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:01:54	GMT	50	1,259.00	GBp	XLON	01499416557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:01:54	GMT	401	1,259.00	GBp	XLON	01499416558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:01:54	GMT	20	1,259.00	GBp	XLON	01499416559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:01:54	GMT	160	1,259.00	GBp	XLON	01499416560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:02:25	GMT	403	1,258.50	GBp	XLON	01499416931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:02:25	GMT	1862	1,258.50	GBp	XLON	01499416932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:02:25	GMT	200	1,258.50	GBp	XLON	01499416933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:02:25	GMT	203	1,258.50	GBp	XLON	01499416934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:02:25	GMT	224	1,258.50	GBp	XLON	01499416936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:03:50	GMT	400	1,258.50	GBp	XLON	01499418535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:03:50	GMT	574	1,258.50	GBp	XLON	01499418536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:03:50	GMT	400	1,258.50	GBp	XLON	01499418537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:03:50	GMT	362	1,258.50	GBp	XLON	01499418538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:03:50	GMT	183	1,258.50	GBp	XLON	01499418539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:03:50	GMT	217	1,258.50	GBp	XLON	01499418540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:03:50	GMT	1158	1,258.50	GBp	XLON	01499418541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:19	GMT	402	1,259.00	GBp	XLON	01499422180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:19	GMT	234	1,259.00	GBp	XLON	01499422181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:19	GMT	402	1,259.00	GBp	XLON	01499422182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:19	GMT	98	1,259.00	GBp	XLON	01499422183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:19	GMT	304	1,259.00	GBp	XLON	01499422184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:30	GMT	402	1,259.00	GBp	XLON	01499422248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:30	GMT	127	1,259.00	GBp	XLON	01499422249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:30	GMT	275	1,259.00	GBp	XLON	01499422250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:30	GMT	53	1,259.00	GBp	XLON	01499422251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:30	GMT	402	1,259.00	GBp	XLON	01499422252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:30	GMT	402	1,259.00	GBp	XLON	01499422253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:30	GMT	149	1,259.00	GBp	XLON	01499422254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:30	GMT	21	1,259.00	GBp	XLON	01499422255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:30	GMT	311	1,259.00	GBp	XLON	01499422262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:45	GMT	403	1,258.50	GBp	XLON	01499422427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:08:45	GMT	3227	1,258.50	GBp	XLON	01499422428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:11:39	GMT	401	1,258.00	GBp	XLON	01499424831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:11:39	GMT	300	1,258.00	GBp	XLON	01499424833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:11:39	GMT	101	1,258.00	GBp	XLON	01499424835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:11:39	GMT	2411	1,258.00	GBp	XLON	01499424836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:17:56	GMT	223	1,260.00	GBp	XLON	01499429296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:17:56	GMT	177	1,260.00	GBp	XLON	01499429297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:17:56	GMT	400	1,260.00	GBp	XLON	01499429298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:17:56	GMT	93	1,260.00	GBp	XLON	01499429299TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:18:44	GMT	160	1,261.00	GBp	XLON	01499430128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:18:44	GMT	240	1,261.00	GBp	XLON	01499430129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:18:44	GMT	400	1,261.00	GBp	XLON	01499430130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:18:44	GMT	212	1,261.00	GBp	XLON	01499430131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:18:44	GMT	188	1,261.00	GBp	XLON	01499430132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	403	1,262.00	GBp	XLON	01499432218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	400	1,262.00	GBp	XLON	01499432220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	400	1,262.00	GBp	XLON	01499432221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	498	1,262.00	GBp	XLON	01499432222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	496	1,262.00	GBp	XLON	01499432223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	206	1,262.00	GBp	XLON	01499432224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	403	1,262.00	GBp	XLON	01499432225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	400	1,262.00	GBp	XLON	01499432226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	403	1,262.00	GBp	XLON	01499432227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	400	1,262.00	GBp	XLON	01499432228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	883	1,262.00	GBp	XLON	01499432229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	707	1,262.00	GBp	XLON	01499432230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	272	1,262.00	GBp	XLON	01499432231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	400	1,262.00	GBp	XLON	01499432232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	403	1,262.00	GBp	XLON	01499432233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	190	1,262.00	GBp	XLON	01499432234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	130	1,262.00	GBp	XLON	01499432235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	347	1,262.00	GBp	XLON	01499432236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	400	1,262.00	GBp	XLON	01499432237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	372	1,262.00	GBp	XLON	01499432238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	28	1,262.00	GBp	XLON	01499432275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:20:42	GMT	107	1,262.00	GBp	XLON	01499432276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	400	1,261.50	GBp	XLON	01499434089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	401	1,261.50	GBp	XLON	01499434090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	400	1,261.50	GBp	XLON	01499434091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	401	1,261.50	GBp	XLON	01499434093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	480	1,261.50	GBp	XLON	01499434094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	440	1,261.50	GBp	XLON	01499434095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	400	1,261.50	GBp	XLON	01499434096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	401	1,261.50	GBp	XLON	01499434097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	1060	1,261.50	GBp	XLON	01499434098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	952	1,261.50	GBp	XLON	01499434099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	264	1,261.50	GBp	XLON	01499434100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	136	1,261.50	GBp	XLON	01499434101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	20	1,261.50	GBp	XLON	01499434102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	374	1,261.50	GBp	XLON	01499434103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:22:03	GMT	33	1,261.50	GBp	XLON	01499434104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:23:54	GMT	401	1,261.50	GBp	XLON	01499435991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:23:54	GMT	401	1,261.50	GBp	XLON	01499435993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:23:54	GMT	2320	1,261.50	GBp	XLON	01499435995TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:25:04	GMT	183	1,261.00	GBp	XLON	01499437538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:25:04	GMT	217	1,261.00	GBp	XLON	01499437539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:25:04	GMT	400	1,261.00	GBp	XLON	01499437540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:25:04	GMT	211	1,261.00	GBp	XLON	01499437541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:26:13	GMT	167	1,262.00	GBp	XLON	01499438670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:27:17	GMT	279	1,261.00	GBp	XLON	01499439688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:27:17	GMT	433	1,261.50	GBp	XLON	01499439690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:27:17	GMT	500	1,261.50	GBp	XLON	01499439693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:27:17	GMT	343	1,261.50	GBp	XLON	01499439696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:27:17	GMT	550	1,261.50	GBp	XLON	01499439697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:27:17	GMT	377	1,261.50	GBp	XLON	01499439698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:27:17	GMT	372	1,261.50	GBp	XLON	01499439699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:27:17	GMT	625	1,261.50	GBp	XLON	01499439700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:27:17	GMT	830	1,261.50	GBp	XLON	01499439701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:27:17	GMT	343	1,261.50	GBp	XLON	01499439702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:27:49	GMT	191	1,261.00	GBp	XLON	01499440126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:27:49	GMT	373	1,261.00	GBp	XLON	01499440127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:27:49	GMT	308	1,261.00	GBp	XLON	01499440128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:27:49	GMT	122	1,261.00	GBp	XLON	01499440129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:28:59	GMT	7	1,261.00	GBp	XLON	01499441801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:28:59	GMT	366	1,261.00	GBp	XLON	01499441802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:28:59	GMT	48	1,261.00	GBp	XLON	01499441803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:28:59	GMT	1208	1,261.00	GBp	XLON	01499441804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:28:59	GMT	335	1,261.00	GBp	XLON	01499441805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/03/2018	16:35:22	GMT	1460	1,259.50	GBp	XLON	01499448648TRLO1