

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 8 June 2018

Max 1,219.00
 Min 1,205.50
 200,000 1214.6571

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	08/06/2018	08:50:10	BST	397	1,216.50	GBp	XLON	01536564798TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	08:50:10	BST	401	1,216.50	GBp	XLON	01536564796TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	08:50:10	BST	401	1,216.50	GBp	XLON	01536564797TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	08:54:04	BST	70	1,215.50	GBp	XLON	01536569197TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	08:54:04	BST	139	1,215.50	GBp	XLON	01536569196TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	08:54:04	BST	264	1,215.50	GBp	XLON	01536569195TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	08:54:04	BST	403	1,215.50	GBp	XLON	01536569193TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	08:54:04	BST	403	1,215.50	GBp	XLON	01536569194TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	08:55:14	BST	168	1,214.50	GBp	XLON	01536571372TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	08:55:37	BST	232	1,214.50	GBp	XLON	01536572008TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	08:55:49	BST	104	1,214.50	GBp	XLON	01536572380TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	08:55:49	BST	400	1,214.50	GBp	XLON	01536572378TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	08:55:49	BST	400	1,214.50	GBp	XLON	01536572379TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:01:11	BST	27	1,215.50	GBp	XLON	01536579113TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:01:11	BST	127	1,215.50	GBp	XLON	01536579112TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:01:11	BST	248	1,215.50	GBp	XLON	01536579114TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:01:11	BST	402	1,215.50	GBp	XLON	01536579111TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:01:43	BST	101	1,215.50	GBp	XLON	01536579707TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:01:43	BST	200	1,215.50	GBp	XLON	01536579705TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:01:43	BST	202	1,215.50	GBp	XLON	01536579706TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:01:43	BST	402	1,215.50	GBp	XLON	01536579704TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:03:41	BST	385	1,216.50	GBp	XLON	01536582791TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:03:41	BST	402	1,216.50	GBp	XLON	01536582790TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:07:04	BST	25	1,216.00	GBp	XLON	01536586211TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:07:04	BST	25	1,216.00	GBp	XLON	01536586213TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:07:04	BST	25	1,216.00	GBp	XLON	01536586217TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:07:04	BST	149	1,216.00	GBp	XLON	01536586218TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:07:04	BST	376	1,216.00	GBp	XLON	01536586212TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:07:04	BST	376	1,216.00	GBp	XLON	01536586216TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:07:04	BST	401	1,216.00	GBp	XLON	01536586210TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:07:04	BST	401	1,216.00	GBp	XLON	01536586214TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:07:04	BST	401	1,216.00	GBp	XLON	01536586215TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:12:33	BST	59	1,215.50	GBp	XLON	01536593529TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:12:33	BST	341	1,215.50	GBp	XLON	01536593528TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:12:33	BST	400	1,215.50	GBp	XLON	01536593525TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:12:33	BST	400	1,215.50	GBp	XLON	01536593526TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:12:33	BST	400	1,215.50	GBp	XLON	01536593527TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:12:36	BST	34	1,215.50	GBp	XLON	01536593629TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:15:57	BST	100	1,215.00	GBp	XLON	01536598012TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:15:57	BST	114	1,215.00	GBp	XLON	01536598013TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:15:57	BST	400	1,215.00	GBp	XLON	01536598011TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:16:20	BST	86	1,215.00	GBp	XLON	01536598346TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:16:20	BST	200	1,215.00	GBp	XLON	01536598345TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:16:43	BST	134	1,215.00	GBp	XLON	01536598649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:17:05	BST	194	1,215.00	GBp	XLON	01536599471TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:17:05	BST	266	1,215.00	GBp	XLON	01536599470TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:17:06	BST	313	1,215.00	GBp	XLON	01536599597TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:18:36	BST	54	1,214.00	GBp	XLON	01536601485TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:18:36	BST	54	1,214.00	GBp	XLON	01536601488TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:18:36	BST	292	1,214.00	GBp	XLON	01536601489TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:18:36	BST	346	1,214.00	GBp	XLON	01536601486TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:18:36	BST	346	1,214.00	GBp	XLON	01536601487TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:22:09	BST	37	1,217.00	GBp	XLON	01536606311TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:22:09	BST	81	1,217.00	GBp	XLON	01536606312TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:22:09	BST	81	1,217.00	GBp	XLON	01536606313TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:22:09	BST	81	1,217.00	GBp	XLON	01536606314TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:22:09	BST	150	1,217.00	GBp	XLON	01536606316TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:22:09	BST	157	1,217.00	GBp	XLON	01536606315TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:22:09	BST	400	1,217.00	GBp	XLON	01536606310TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:23:16	BST	403	1,218.00	GBp	XLON	01536607527TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:23:16	BST	403	1,218.00	GBp	XLON	01536607528TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:25:06	BST	296	1,218.00	GBp	XLON	01536609340TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:25:06	BST	403	1,218.00	GBp	XLON	01536609338TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:25:06	BST	873	1,218.00	GBp	XLON	01536609339TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:32:12	BST	127	1,216.00	GBp	XLON	01536615718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:32:12	BST	184	1,216.00	GBp	XLON	01536615719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:32:12	BST	403	1,216.00	GBp	XLON	01536615717TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:32:20	BST	32	1,216.00	GBp	XLON	01536615926TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:32:20	BST	92	1,216.00	GBp	XLON	01536615923TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:32:20	BST	292	1,216.00	GBp	XLON	01536615927TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:32:20	BST	403	1,216.00	GBp	XLON	01536615925TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:32:20	BST	927	1,216.00	GBp	XLON	01536615924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:39:11	BST	403	1,216.00	GBp	XLON	01536621914TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:39:11	BST	1500	1,216.00	GBp	XLON	01536621915TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:43:28	BST	373	1,216.50	GBp	XLON	01536627653TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:43:28	BST	400	1,216.50	GBp	XLON	01536627650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:43:28	BST	400	1,216.50	GBp	XLON	01536627651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:43:28	BST	470	1,216.50	GBp	XLON	01536627652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:48:28	BST	54	1,216.50	GBp	XLON	01536631927TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:48:28	BST	93	1,216.50	GBp	XLON	01536631933TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:48:28	BST	159	1,216.50	GBp	XLON	01536631928TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:48:28	BST	159	1,216.50	GBp	XLON	01536631930TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:48:28	BST	242	1,216.50	GBp	XLON	01536631929TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:48:28	BST	302	1,216.50	GBp	XLON	01536631932TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:48:28	BST	401	1,216.50	GBp	XLON	01536631926TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:48:28	BST	401	1,216.50	GBp	XLON	01536631931TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:50:15	BST	268	1,217.00	GBp	XLON	01536633461TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:51:04	BST	172	1,216.50	GBp	XLON	01536634068TRLO0

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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	08/06/2018	09:51:04	BST	230	1,216.50	GBp	XLON	01536634067TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:51:04	BST	230	1,216.50	GBp	XLON	01536634069TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:55:06	BST	170	1,218.00	GBp	XLON	01536637247TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:55:06	BST	232	1,218.00	GBp	XLON	01536637246TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:55:06	BST	402	1,218.00	GBp	XLON	01536637245TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:55:58	BST	102	1,218.00	GBp	XLON	01536637972TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:55:58	BST	149	1,218.00	GBp	XLON	01536637974TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:55:58	BST	300	1,218.00	GBp	XLON	01536637973TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:57:29	BST	38	1,217.50	GBp	XLON	01536639479TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:57:29	BST	158	1,217.50	GBp	XLON	01536639477TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:57:29	BST	243	1,217.50	GBp	XLON	01536639478TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:57:29	BST	291	1,217.50	GBp	XLON	01536639474TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:57:29	BST	375	1,217.50	GBp	XLON	01536639476TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:57:29	BST	401	1,217.50	GBp	XLON	01536639472TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:57:29	BST	401	1,217.50	GBp	XLON	01536639473TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	09:57:29	BST	401	1,217.50	GBp	XLON	01536639475TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:01:09	BST	243	1,216.00	GBp	XLON	01536643419TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:02:00	BST	159	1,216.00	GBp	XLON	01536644378TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:02:00	BST	234	1,216.00	GBp	XLON	01536644379TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:02:18	BST	402	1,216.00	GBp	XLON	01536644687TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:07:39	BST	102	1,216.50	GBp	XLON	01536651075TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:07:39	BST	148	1,216.50	GBp	XLON	01536651076TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:07:39	BST	402	1,216.50	GBp	XLON	01536651073TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:07:39	BST	402	1,216.50	GBp	XLON	01536651074TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:09:04	BST	32	1,216.00	GBp	XLON	01536652324TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:09:04	BST	402	1,216.00	GBp	XLON	01536652323TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:09:05	BST	147	1,216.00	GBp	XLON	01536652325TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:09:12	BST	255	1,216.00	GBp	XLON	01536652393TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:11:24	BST	192	1,216.50	GBp	XLON	01536654083TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:11:24	BST	291	1,216.50	GBp	XLON	01536654084TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:11:24	BST	402	1,216.50	GBp	XLON	01536654082TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:11:43	BST	111	1,216.50	GBp	XLON	01536654391TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:11:43	BST	250	1,216.50	GBp	XLON	01536654394TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:11:43	BST	402	1,216.50	GBp	XLON	01536654393TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:12:13	BST	61	1,216.00	GBp	XLON	01536654661TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:12:13	BST	65	1,216.00	GBp	XLON	01536654663TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:12:13	BST	341	1,216.00	GBp	XLON	01536654662TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:12:38	BST	46	1,216.00	GBp	XLON	01536654872TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:12:53	BST	92	1,216.00	GBp	XLON	01536655109TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:12:53	BST	291	1,216.00	GBp	XLON	01536655104TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:12:53	BST	402	1,216.00	GBp	XLON	01536655108TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:13:04	BST	7	1,216.00	GBp	XLON	01536655265TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:13:04	BST	366	1,216.00	GBp	XLON	01536655266TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:13:04	BST	402	1,216.00	GBp	XLON	01536655264TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:19:12	BST	73	1,213.00	GBp	XLON	01536660842TRLO0

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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	08/06/2018	10:19:12	BST	112	1,213.00	GBp	XLON	01536660840TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:19:12	BST	217	1,213.00	GBp	XLON	01536660841TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:19:12	BST	402	1,213.00	GBp	XLON	01536660839TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:19:12	BST	960	1,213.00	GBp	XLON	01536660843TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:19:16	BST	176	1,213.00	GBp	XLON	01536660876TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:20:02	BST	77	1,213.00	GBp	XLON	01536661697TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:22:55	BST	3	1,212.50	GBp	XLON	01536664896TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:22:55	BST	353	1,212.50	GBp	XLON	01536664898TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:22:55	BST	398	1,212.50	GBp	XLON	01536664895TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:22:55	BST	401	1,212.50	GBp	XLON	01536664894TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:22:55	BST	464	1,212.50	GBp	XLON	01536664897TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:27:22	BST	107	1,212.50	GBp	XLON	01536668536TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:27:22	BST	153	1,212.50	GBp	XLON	01536668539TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:27:22	BST	296	1,212.50	GBp	XLON	01536668537TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:27:22	BST	307	1,212.50	GBp	XLON	01536668538TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:31:03	BST	347	1,213.00	GBp	XLON	01536671142TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:31:03	BST	403	1,213.00	GBp	XLON	01536671141TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:31:13	BST	403	1,212.00	GBp	XLON	01536671258TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:33:19	BST	98	1,212.00	GBp	XLON	01536672705TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:33:19	BST	403	1,212.00	GBp	XLON	01536672704TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:33:20	BST	305	1,212.00	GBp	XLON	01536672707TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:33:26	BST	251	1,212.00	GBp	XLON	01536672791TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:36:19	BST	68	1,211.00	GBp	XLON	01536674760TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:36:19	BST	401	1,211.00	GBp	XLON	01536674758TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:36:19	BST	401	1,211.00	GBp	XLON	01536674759TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:37:27	BST	83	1,211.00	GBp	XLON	01536675547TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:37:27	BST	401	1,211.00	GBp	XLON	01536675545TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:37:27	BST	401	1,211.00	GBp	XLON	01536675546TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:44:36	BST	401	1,211.00	GBp	XLON	01536680895TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:44:36	BST	401	1,211.00	GBp	XLON	01536680896TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:44:36	BST	1250	1,211.00	GBp	XLON	01536680897TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:50:16	BST	402	1,210.00	GBp	XLON	01536684635TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:50:16	BST	402	1,210.00	GBp	XLON	01536684636TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:50:16	BST	477	1,210.00	GBp	XLON	01536684637TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:50:24	BST	143	1,210.00	GBp	XLON	01536684806TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:50:32	BST	19	1,210.00	GBp	XLON	01536684917TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:50:32	BST	259	1,210.00	GBp	XLON	01536684916TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:52:58	BST	1565	1,208.50	GBp	XLON	01536686432TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:56:52	BST	27	1,209.50	GBp	XLON	01536688825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:56:52	BST	27	1,209.50	GBp	XLON	01536688827TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:56:52	BST	187	1,209.50	GBp	XLON	01536688829TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:56:52	BST	402	1,209.50	GBp	XLON	01536688823TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:56:52	BST	402	1,209.50	GBp	XLON	01536688824TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:56:52	BST	402	1,209.50	GBp	XLON	01536688826TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	10:56:52	BST	402	1,209.50	GBp	XLON	01536688828TRLO0

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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	08/06/2018	10:57:14	BST	86	1,209.50	GBp	XLON	01536688999TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:02:08	BST	183	1,208.50	GBp	XLON	01536691977TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:02:08	BST	400	1,208.50	GBp	XLON	01536691975TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:02:08	BST	400	1,208.50	GBp	XLON	01536691976TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:02:13	BST	217	1,208.50	GBp	XLON	01536692006TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:02:13	BST	855	1,208.50	GBp	XLON	01536692007TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:07:47	BST	403	1,205.50	GBp	XLON	01536694920TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:10:41	BST	190	1,206.50	GBp	XLON	01536696241TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:13:34	BST	403	1,208.50	GBp	XLON	01536697770TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:13:34	BST	403	1,208.50	GBp	XLON	01536697771TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:16:35	BST	79	1,209.50	GBp	XLON	01536699270TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:19:55	BST	237	1,209.50	GBp	XLON	01536700836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:19:55	BST	291	1,209.50	GBp	XLON	01536700840TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:19:55	BST	297	1,209.50	GBp	XLON	01536700837TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:19:55	BST	365	1,209.50	GBp	XLON	01536700841TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:19:55	BST	400	1,209.50	GBp	XLON	01536700838TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:19:55	BST	400	1,209.50	GBp	XLON	01536700839TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:19:55	BST	401	1,209.50	GBp	XLON	01536700834TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:19:55	BST	401	1,209.50	GBp	XLON	01536700835TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:24:15	BST	401	1,209.50	GBp	XLON	01536703089TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:24:18	BST	401	1,209.50	GBp	XLON	01536703132TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:27:32	BST	3	1,210.00	GBp	XLON	01536704909TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:27:32	BST	167	1,210.00	GBp	XLON	01536704911TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:27:32	BST	400	1,210.00	GBp	XLON	01536704907TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:27:32	BST	400	1,210.00	GBp	XLON	01536704908TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:32:54	BST	332	1,211.00	GBp	XLON	01536707109TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:32:54	BST	403	1,211.00	GBp	XLON	01536707107TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:32:54	BST	403	1,211.00	GBp	XLON	01536707108TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:39:25	BST	402	1,211.50	GBp	XLON	01536709629TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:39:25	BST	402	1,211.50	GBp	XLON	01536709630TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:39:25	BST	460	1,211.50	GBp	XLON	01536709631TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:40:46	BST	143	1,212.00	GBp	XLON	01536710513TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:40:46	BST	251	1,212.00	GBp	XLON	01536710514TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:40:46	BST	403	1,212.00	GBp	XLON	01536710511TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:40:46	BST	403	1,212.00	GBp	XLON	01536710512TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:45:00	BST	5	1,211.00	GBp	XLON	01536712434TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:45:00	BST	36	1,211.00	GBp	XLON	01536712433TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:45:00	BST	138	1,211.00	GBp	XLON	01536712431TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:45:00	BST	223	1,211.00	GBp	XLON	01536712430TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:45:00	BST	263	1,211.00	GBp	XLON	01536712432TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:45:00	BST	401	1,211.00	GBp	XLON	01536712428TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:45:00	BST	401	1,211.00	GBp	XLON	01536712429TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:49:36	BST	47	1,211.00	GBp	XLON	01536714663TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:49:36	BST	133	1,211.00	GBp	XLON	01536714661TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:49:36	BST	401	1,211.00	GBp	XLON	01536714659TRLO0

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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	08/06/2018	11:49:36	BST	401	1,211.00	GBp	XLON	01536714660TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:49:36	BST	401	1,211.00	GBp	XLON	01536714662TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:55:14	BST	33	1,209.50	GBp	XLON	01536717238TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:55:14	BST	33	1,209.50	GBp	XLON	01536717239TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:55:14	BST	367	1,209.50	GBp	XLON	01536717240TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:55:14	BST	400	1,209.50	GBp	XLON	01536717236TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:55:14	BST	400	1,209.50	GBp	XLON	01536717237TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	11:59:17	BST	280	1,211.50	GBp	XLON	01536719988TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:02:05	BST	12	1,210.50	GBp	XLON	01536721494TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:02:05	BST	16	1,210.50	GBp	XLON	01536721493TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:02:05	BST	144	1,210.50	GBp	XLON	01536721492TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:03:06	BST	611	1,213.50	GBp	XLON	01536722583TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:06:42	BST	30	1,212.00	GBp	XLON	01536726032TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:06:42	BST	134	1,212.00	GBp	XLON	01536726033TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:06:42	BST	250	1,212.00	GBp	XLON	01536726031TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:06:42	BST	400	1,212.00	GBp	XLON	01536726030TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:07:10	BST	78	1,212.00	GBp	XLON	01536726785TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:07:10	BST	89	1,212.00	GBp	XLON	01536726783TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:07:10	BST	147	1,212.00	GBp	XLON	01536726782TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:07:10	BST	189	1,212.00	GBp	XLON	01536726784TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:11:54	BST	130	1,214.00	GBp	XLON	01536731928TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:11:54	BST	130	1,214.00	GBp	XLON	01536731931TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:11:54	BST	140	1,214.00	GBp	XLON	01536731932TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:11:54	BST	270	1,214.00	GBp	XLON	01536731929TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:11:54	BST	270	1,214.00	GBp	XLON	01536731930TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:11:54	BST	400	1,214.00	GBp	XLON	01536731927TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:13:36	BST	88	1,215.50	GBp	XLON	01536733557TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:14:57	BST	8	1,214.50	GBp	XLON	01536735347TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:14:57	BST	304	1,214.50	GBp	XLON	01536735349TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:14:57	BST	400	1,214.50	GBp	XLON	01536735346TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:14:57	BST	400	1,214.50	GBp	XLON	01536735348TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:18:59	BST	128	1,214.50	GBp	XLON	01536738998TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:18:59	BST	400	1,214.50	GBp	XLON	01536738996TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:18:59	BST	400	1,214.50	GBp	XLON	01536738997TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:19:16	BST	272	1,214.50	GBp	XLON	01536739222TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:19:24	BST	202	1,214.50	GBp	XLON	01536739300TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:23:07	BST	188	1,215.00	GBp	XLON	01536742931TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:23:07	BST	402	1,215.00	GBp	XLON	01536742930TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:27:44	BST	243	1,216.00	GBp	XLON	01536746926TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:27:44	BST	400	1,216.00	GBp	XLON	01536746924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:27:44	BST	617	1,216.00	GBp	XLON	01536746925TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:31:27	BST	103	1,216.00	GBp	XLON	01536751229TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:31:27	BST	401	1,216.00	GBp	XLON	01536751223TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:31:27	BST	401	1,216.00	GBp	XLON	01536751226TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:31:27	BST	401	1,216.00	GBp	XLON	01536751227TRLO0

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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	08/06/2018	12:39:39	BST	1	1,216.00	GBp	XLON	01536764337TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:39:39	BST	402	1,216.00	GBp	XLON	01536764336TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:39:39	BST	670	1,216.00	GBp	XLON	01536764338TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:42:09	BST	123	1,217.00	GBp	XLON	01536766731TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:44:15	BST	151	1,217.00	GBp	XLON	01536768939TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:44:15	BST	242	1,217.00	GBp	XLON	01536768940TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:44:15	BST	401	1,217.00	GBp	XLON	01536768937TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:44:15	BST	600	1,217.00	GBp	XLON	01536768938TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:49:42	BST	44	1,218.50	GBp	XLON	01536773939TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:49:42	BST	84	1,218.50	GBp	XLON	01536773940TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:49:42	BST	84	1,218.50	GBp	XLON	01536773942TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:49:42	BST	318	1,218.50	GBp	XLON	01536773941TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:49:42	BST	318	1,218.50	GBp	XLON	01536773943TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:49:42	BST	358	1,218.50	GBp	XLON	01536773938TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:50:05	BST	40	1,218.50	GBp	XLON	01536774275TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:50:05	BST	84	1,218.50	GBp	XLON	01536774274TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:50:05	BST	117	1,218.50	GBp	XLON	01536774276TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:50:21	BST	15	1,218.50	GBp	XLON	01536774520TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:54:34	BST	402	1,218.00	GBp	XLON	01536779103TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:54:34	BST	402	1,218.00	GBp	XLON	01536779104TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:54:34	BST	654	1,218.00	GBp	XLON	01536779105TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:58:13	BST	152	1,217.50	GBp	XLON	01536783247TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	12:58:13	BST	248	1,217.50	GBp	XLON	01536783248TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:00:14	BST	400	1,218.00	GBp	XLON	01536785755TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:00:16	BST	80	1,218.00	GBp	XLON	01536785762TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:00:16	BST	139	1,218.00	GBp	XLON	01536785760TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:00:16	BST	261	1,218.00	GBp	XLON	01536785761TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:00:16	BST	400	1,218.00	GBp	XLON	01536785759TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:06:04	BST	49	1,218.00	GBp	XLON	01536792871TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:06:04	BST	49	1,218.00	GBp	XLON	01536792873TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:06:04	BST	110	1,218.00	GBp	XLON	01536792874TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:06:04	BST	206	1,218.00	GBp	XLON	01536792875TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:06:04	BST	400	1,218.00	GBp	XLON	01536792869TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:06:04	BST	400	1,218.00	GBp	XLON	01536792870TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:06:04	BST	400	1,218.00	GBp	XLON	01536792872TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:06:40	BST	84	1,218.00	GBp	XLON	01536793730TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:06:40	BST	189	1,218.00	GBp	XLON	01536793731TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:09:35	BST	73	1,217.00	GBp	XLON	01536796288TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:09:35	BST	330	1,217.00	GBp	XLON	01536796287TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:09:35	BST	403	1,217.00	GBp	XLON	01536796286TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:09:36	BST	126	1,217.00	GBp	XLON	01536796289TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:12:53	BST	163	1,217.00	GBp	XLON	01536799459TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:16:12	BST	159	1,217.50	GBp	XLON	01536802690TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:16:12	BST	403	1,217.50	GBp	XLON	01536802687TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:16:12	BST	403	1,217.50	GBp	XLON	01536802688TRLO0

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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	08/06/2018	13:16:12	BST	468	1,217.50	GBp	XLON	01536802689TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:21:41	BST	403	1,217.00	GBp	XLON	01536808433TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:21:41	BST	403	1,217.00	GBp	XLON	01536808434TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:21:41	BST	502	1,217.00	GBp	XLON	01536808435TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:23:36	BST	8	1,216.50	GBp	XLON	01536810324TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:23:36	BST	110	1,216.50	GBp	XLON	01536810322TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:23:36	BST	198	1,216.50	GBp	XLON	01536810320TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:23:36	BST	204	1,216.50	GBp	XLON	01536810319TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:23:36	BST	236	1,216.50	GBp	XLON	01536810325TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:23:36	BST	292	1,216.50	GBp	XLON	01536810323TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:23:36	BST	487	1,216.50	GBp	XLON	01536810321TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:29:11	BST	67	1,215.50	GBp	XLON	01536816273TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:29:11	BST	121	1,215.50	GBp	XLON	01536816274TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:29:11	BST	135	1,215.50	GBp	XLON	01536816271TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:29:11	BST	200	1,215.50	GBp	XLON	01536816272TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:29:11	BST	402	1,215.50	GBp	XLON	01536816270TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:29:13	BST	174	1,215.50	GBp	XLON	01536816388TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:29:13	BST	402	1,215.50	GBp	XLON	01536816387TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:30:26	BST	229	1,216.00	GBp	XLON	01536817530TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:32:51	BST	102	1,215.50	GBp	XLON	01536820225TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:32:51	BST	182	1,215.50	GBp	XLON	01536820223TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:32:51	BST	221	1,215.50	GBp	XLON	01536820224TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:33:32	BST	195	1,215.50	GBp	XLON	01536821381TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:33:32	BST	205	1,215.50	GBp	XLON	01536821380TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:33:32	BST	272	1,215.50	GBp	XLON	01536821379TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:33:32	BST	301	1,215.50	GBp	XLON	01536821377TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:33:32	BST	403	1,215.50	GBp	XLON	01536821378TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:40:21	BST	364	1,217.50	GBp	XLON	01536829659TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:40:21	BST	364	1,217.50	GBp	XLON	01536829661TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:40:21	BST	402	1,217.50	GBp	XLON	01536829656TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:40:21	BST	402	1,217.50	GBp	XLON	01536829657TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:40:21	BST	402	1,217.50	GBp	XLON	01536829660TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:40:26	BST	209	1,217.50	GBp	XLON	01536829838TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:46:10	BST	75	1,219.00	GBp	XLON	01536840250TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:46:10	BST	264	1,219.00	GBp	XLON	01536840247TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:46:10	BST	264	1,219.00	GBp	XLON	01536840249TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:46:10	BST	403	1,219.00	GBp	XLON	01536840245TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:46:10	BST	403	1,219.00	GBp	XLON	01536840246TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:46:10	BST	403	1,219.00	GBp	XLON	01536840248TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:49:38	BST	63	1,216.50	GBp	XLON	01536845144TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:49:38	BST	63	1,216.50	GBp	XLON	01536845146TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:49:38	BST	339	1,216.50	GBp	XLON	01536845145TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:49:38	BST	402	1,216.50	GBp	XLON	01536845143TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:53:04	BST	193	1,216.50	GBp	XLON	01536851211TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:53:04	BST	402	1,216.50	GBp	XLON	01536851210TRLO0

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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	08/06/2018	13:53:31	BST	83	1,216.00	GBp	XLON	01536851812TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:53:31	BST	192	1,216.00	GBp	XLON	01536851811TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:53:31	BST	369	1,216.00	GBp	XLON	01536851809TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:53:31	BST	403	1,216.00	GBp	XLON	01536851808TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:53:31	BST	403	1,216.00	GBp	XLON	01536851810TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:59:32	BST	178	1,214.50	GBp	XLON	01536858939TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:59:32	BST	401	1,214.50	GBp	XLON	01536858936TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:59:32	BST	401	1,214.50	GBp	XLON	01536858937TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	13:59:32	BST	609	1,214.50	GBp	XLON	01536858938TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:05:58	BST	103	1,215.50	GBp	XLON	01536866064TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:05:58	BST	150	1,215.50	GBp	XLON	01536866060TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:05:58	BST	150	1,215.50	GBp	XLON	01536866063TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:05:58	BST	253	1,215.50	GBp	XLON	01536866061TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:05:58	BST	253	1,215.50	GBp	XLON	01536866062TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:10:13	BST	19	1,217.00	GBp	XLON	01536870439TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:10:15	BST	22	1,217.00	GBp	XLON	01536870444TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:10:50	BST	154	1,217.00	GBp	XLON	01536871014TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:11:35	BST	8	1,217.00	GBp	XLON	01536872144TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:11:35	BST	46	1,217.00	GBp	XLON	01536872147TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:11:35	BST	69	1,217.00	GBp	XLON	01536872142TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:11:35	BST	102	1,217.00	GBp	XLON	01536872162TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:11:35	BST	142	1,217.00	GBp	XLON	01536872150TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:11:35	BST	195	1,217.00	GBp	XLON	01536872145TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:11:35	BST	208	1,217.00	GBp	XLON	01536872141TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:11:35	BST	222	1,217.00	GBp	XLON	01536872175TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:11:35	BST	300	1,217.00	GBp	XLON	01536872152TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:11:35	BST	333	1,217.00	GBp	XLON	01536872146TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:11:35	BST	402	1,217.00	GBp	XLON	01536872148TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:11:35	BST	403	1,217.00	GBp	XLON	01536872143TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:13:33	BST	70	1,216.50	GBp	XLON	01536874062TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:13:33	BST	75	1,216.50	GBp	XLON	01536874065TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:13:33	BST	134	1,216.50	GBp	XLON	01536874060TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:13:33	BST	268	1,216.50	GBp	XLON	01536874061TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:13:33	BST	271	1,216.50	GBp	XLON	01536874066TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:13:33	BST	402	1,216.50	GBp	XLON	01536874063TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:13:33	BST	402	1,216.50	GBp	XLON	01536874064TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:17:09	BST	83	1,216.50	GBp	XLON	01536878069TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:17:09	BST	403	1,216.50	GBp	XLON	01536878067TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:17:09	BST	403	1,216.50	GBp	XLON	01536878068TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:17:09	BST	403	1,216.50	GBp	XLON	01536878070TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:19:03	BST	403	1,216.50	GBp	XLON	01536879866TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:19:05	BST	402	1,216.50	GBp	XLON	01536879901TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:23:19	BST	80	1,215.00	GBp	XLON	01536884648TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:23:19	BST	145	1,215.00	GBp	XLON	01536884652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:23:19	BST	148	1,215.00	GBp	XLON	01536884653TRLO0

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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	08/06/2018	14:23:19	BST	161	1,215.00	GBp	XLON	01536884646TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:23:19	BST	239	1,215.00	GBp	XLON	01536884645TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:23:19	BST	337	1,215.00	GBp	XLON	01536884650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:23:19	BST	400	1,215.00	GBp	XLON	01536884647TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:23:19	BST	400	1,215.00	GBp	XLON	01536884649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:23:19	BST	400	1,215.00	GBp	XLON	01536884651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:29:56	BST	401	1,215.00	GBp	XLON	01536891622TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:30:00	BST	159	1,215.00	GBp	XLON	01536891893TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:30:00	BST	401	1,215.00	GBp	XLON	01536891889TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:30:00	BST	401	1,215.00	GBp	XLON	01536891890TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:30:00	BST	401	1,215.00	GBp	XLON	01536891891TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:30:00	BST	401	1,215.00	GBp	XLON	01536891892TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:30:02	BST	3	1,215.00	GBp	XLON	01536891904TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:30:02	BST	242	1,215.00	GBp	XLON	01536891903TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:32:14	BST	400	1,215.50	GBp	XLON	01536895590TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:32:14	BST	402	1,215.50	GBp	XLON	01536895588TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:32:14	BST	402	1,215.50	GBp	XLON	01536895589TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:32:34	BST	2	1,215.50	GBp	XLON	01536895881TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:33:08	BST	402	1,215.50	GBp	XLON	01536896699TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:33:29	BST	177	1,215.50	GBp	XLON	01536897322TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:33:29	BST	181	1,215.50	GBp	XLON	01536897321TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:33:29	BST	402	1,215.50	GBp	XLON	01536897319TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:33:29	BST	402	1,215.50	GBp	XLON	01536897320TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:39:00	BST	401	1,215.00	GBp	XLON	01536905905TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	46	1,216.00	GBp	XLON	01536908319TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	51	1,216.00	GBp	XLON	01536908312TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	95	1,216.00	GBp	XLON	01536908308TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	107	1,216.00	GBp	XLON	01536908303TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	123	1,216.00	GBp	XLON	01536908304TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	146	1,216.00	GBp	XLON	01536908310TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	160	1,216.00	GBp	XLON	01536908317TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	171	1,216.00	GBp	XLON	01536908305TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	200	1,216.00	GBp	XLON	01536908313TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	201	1,216.00	GBp	XLON	01536908314TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	255	1,216.00	GBp	XLON	01536908311TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	294	1,216.00	GBp	XLON	01536908302TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	401	1,216.00	GBp	XLON	01536908301TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	401	1,216.00	GBp	XLON	01536908306TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	401	1,216.00	GBp	XLON	01536908307TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	401	1,216.00	GBp	XLON	01536908309TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:19	BST	401	1,216.00	GBp	XLON	01536908315TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:35	BST	32	1,216.00	GBp	XLON	01536908560TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:35	BST	175	1,216.00	GBp	XLON	01536908558TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:35	BST	220	1,216.00	GBp	XLON	01536908561TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:41:35	BST	369	1,216.00	GBp	XLON	01536908559TRLO0

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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	08/06/2018	14:46:39	BST	19	1,216.00	GBp	XLON	01536916136TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:46:39	BST	158	1,216.00	GBp	XLON	01536916132TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:46:39	BST	245	1,216.00	GBp	XLON	01536916133TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:46:39	BST	403	1,216.00	GBp	XLON	01536916130TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:46:39	BST	403	1,216.00	GBp	XLON	01536916134TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:46:39	BST	403	1,216.00	GBp	XLON	01536916135TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:46:40	BST	45	1,216.00	GBp	XLON	01536916159TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:46:40	BST	403	1,216.00	GBp	XLON	01536916158TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:47:13	BST	92	1,216.00	GBp	XLON	01536917256TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:47:13	BST	358	1,216.00	GBp	XLON	01536917255TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:52:45	BST	251	1,215.50	GBp	XLON	01536925598TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:52:45	BST	403	1,215.50	GBp	XLON	01536925596TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:52:45	BST	403	1,215.50	GBp	XLON	01536925597TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:52:52	BST	403	1,215.50	GBp	XLON	01536925890TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:53:35	BST	26	1,215.50	GBp	XLON	01536926993TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:53:35	BST	26	1,215.50	GBp	XLON	01536926995TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:53:35	BST	377	1,215.50	GBp	XLON	01536926994TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:53:35	BST	403	1,215.50	GBp	XLON	01536926999TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:56:30	BST	334	1,216.50	GBp	XLON	01536930564TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:57:03	BST	310	1,216.00	GBp	XLON	01536931505TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:57:03	BST	400	1,216.00	GBp	XLON	01536931502TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:57:03	BST	400	1,216.00	GBp	XLON	01536931504TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:57:03	BST	893	1,216.00	GBp	XLON	01536931503TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:57:25	BST	90	1,216.00	GBp	XLON	01536931895TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:57:25	BST	123	1,216.00	GBp	XLON	01536931898TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:57:25	BST	125	1,216.00	GBp	XLON	01536931897TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:57:25	BST	275	1,216.00	GBp	XLON	01536931896TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	14:58:41	BST	105	1,216.00	GBp	XLON	01536933682TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:02:19	BST	403	1,216.50	GBp	XLON	01536939920TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:02:19	BST	403	1,216.50	GBp	XLON	01536939921TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:02:19	BST	1945	1,216.50	GBp	XLON	01536939938TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:06:28	BST	106	1,216.00	GBp	XLON	01536946503TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:06:28	BST	136	1,216.00	GBp	XLON	01536946501TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:06:28	BST	158	1,216.00	GBp	XLON	01536946502TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:06:28	BST	294	1,216.00	GBp	XLON	01536946504TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:06:28	BST	400	1,216.00	GBp	XLON	01536946505TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:06:28	BST	400	1,216.00	GBp	XLON	01536946507TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:06:28	BST	831	1,216.00	GBp	XLON	01536946506TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:06:46	BST	23	1,216.00	GBp	XLON	01536946848TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:06:46	BST	119	1,216.00	GBp	XLON	01536946846TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:06:46	BST	281	1,216.00	GBp	XLON	01536946847TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:09:01	BST	31	1,214.50	GBp	XLON	01536950624TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:09:01	BST	103	1,214.50	GBp	XLON	01536950619TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:09:01	BST	140	1,214.50	GBp	XLON	01536950625TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:09:01	BST	195	1,214.50	GBp	XLON	01536950617TRLO0

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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	08/06/2018	15:09:01	BST	207	1,214.50	GBp	XLON	01536950616TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:09:01	BST	297	1,214.50	GBp	XLON	01536950622TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:09:01	BST	299	1,214.50	GBp	XLON	01536950618TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:09:01	BST	402	1,214.50	GBp	XLON	01536950621TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:09:01	BST	402	1,214.50	GBp	XLON	01536950623TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:09:01	BST	596	1,214.50	GBp	XLON	01536950620TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:15:29	BST	33	1,212.50	GBp	XLON	01536960654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:15:29	BST	47	1,212.50	GBp	XLON	01536960656TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:15:29	BST	101	1,212.50	GBp	XLON	01536960649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:15:29	BST	299	1,212.50	GBp	XLON	01536960650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:15:29	BST	400	1,212.50	GBp	XLON	01536960651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:15:29	BST	400	1,212.50	GBp	XLON	01536960653TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:15:29	BST	1400	1,212.50	GBp	XLON	01536960652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:18:10	BST	192	1,211.50	GBp	XLON	01536964505TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:18:16	BST	2	1,211.50	GBp	XLON	01536964574TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:18:16	BST	104	1,211.50	GBp	XLON	01536964571TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:18:16	BST	106	1,211.50	GBp	XLON	01536964572TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:18:16	BST	400	1,211.50	GBp	XLON	01536964573TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:18:16	BST	402	1,211.50	GBp	XLON	01536964575TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:18:51	BST	188	1,211.50	GBp	XLON	01536965204TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:18:51	BST	214	1,211.50	GBp	XLON	01536965203TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:19:30	BST	402	1,211.50	GBp	XLON	01536965910TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:22:51	BST	398	1,213.00	GBp	XLON	01536971022TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	43	1,213.00	GBp	XLON	01536974087TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	57	1,213.00	GBp	XLON	01536974089TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	81	1,213.00	GBp	XLON	01536974094TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	81	1,213.00	GBp	XLON	01536974098TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	91	1,213.00	GBp	XLON	01536974090TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	99	1,213.00	GBp	XLON	01536974095TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	119	1,213.00	GBp	XLON	01536974086TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	132	1,213.00	GBp	XLON	01536974080TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	136	1,213.00	GBp	XLON	01536974096TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	146	1,213.00	GBp	XLON	01536974093TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	152	1,213.00	GBp	XLON	01536974083TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	163	1,213.00	GBp	XLON	01536974100TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	176	1,213.00	GBp	XLON	01536974099TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	222	1,213.00	GBp	XLON	01536974092TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	270	1,213.00	GBp	XLON	01536974081TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	322	1,213.00	GBp	XLON	01536974097TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	402	1,213.00	GBp	XLON	01536974077TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	402	1,213.00	GBp	XLON	01536974084TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	402	1,213.00	GBp	XLON	01536974088TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	402	1,213.00	GBp	XLON	01536974091TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	403	1,213.00	GBp	XLON	01536974078TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:24:56	BST	403	1,213.00	GBp	XLON	01536974079TRLO0

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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	08/06/2018	15:24:56	BST	403	1,213.00	GBp	XLON	01536974085TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:29:41	BST	49	1,212.00	GBp	XLON	01536981238TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:29:41	BST	70	1,212.00	GBp	XLON	01536981239TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:29:41	BST	165	1,212.00	GBp	XLON	01536981236TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:29:41	BST	187	1,212.00	GBp	XLON	01536981237TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:29:41	BST	401	1,212.00	GBp	XLON	01536981231TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:29:41	BST	401	1,212.00	GBp	XLON	01536981232TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:29:41	BST	401	1,212.00	GBp	XLON	01536981234TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:29:41	BST	568	1,212.00	GBp	XLON	01536981233TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:29:41	BST	568	1,212.00	GBp	XLON	01536981235TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:37:12	BST	261	1,213.50	GBp	XLON	01536992926TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:37:12	BST	325	1,213.50	GBp	XLON	01536992928TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:37:12	BST	402	1,213.50	GBp	XLON	01536992923TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:37:12	BST	402	1,213.50	GBp	XLON	01536992925TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:37:12	BST	402	1,213.50	GBp	XLON	01536992927TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:37:12	BST	1130	1,213.50	GBp	XLON	01536992924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:39:30	BST	11	1,213.50	GBp	XLON	01536996655TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:39:30	BST	28	1,213.50	GBp	XLON	01536996646TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:39:30	BST	63	1,213.50	GBp	XLON	01536996648TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:39:30	BST	217	1,213.50	GBp	XLON	01536996656TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:39:30	BST	312	1,213.50	GBp	XLON	01536996647TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:39:30	BST	312	1,213.50	GBp	XLON	01536996649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:39:30	BST	323	1,213.50	GBp	XLON	01536996651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:39:30	BST	323	1,213.50	GBp	XLON	01536996653TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:39:30	BST	403	1,213.50	GBp	XLON	01536996650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:39:30	BST	403	1,213.50	GBp	XLON	01536996652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:39:30	BST	403	1,213.50	GBp	XLON	01536996654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:42:20	BST	38	1,213.50	GBp	XLON	01537001059TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:42:20	BST	363	1,213.50	GBp	XLON	01537001058TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:42:43	BST	188	1,213.50	GBp	XLON	01537001708TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:42:43	BST	401	1,213.50	GBp	XLON	01537001707TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:44:04	BST	401	1,214.50	GBp	XLON	01537004178TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:44:04	BST	401	1,214.50	GBp	XLON	01537004179TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:44:04	BST	715	1,214.50	GBp	XLON	01537004180TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:45:33	BST	401	1,214.50	GBp	XLON	01537006301TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:46:16	BST	401	1,214.50	GBp	XLON	01537007552TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:46:53	BST	12	1,215.00	GBp	XLON	01537008258TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:46:53	BST	156	1,215.00	GBp	XLON	01537008254TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:46:53	BST	245	1,215.00	GBp	XLON	01537008252TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:46:53	BST	401	1,215.00	GBp	XLON	01537008250TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:46:53	BST	847	1,215.00	GBp	XLON	01537008256TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:51:54	BST	146	1,216.00	GBp	XLON	01537016835TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:51:54	BST	197	1,216.00	GBp	XLON	01537016842TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:51:54	BST	203	1,216.00	GBp	XLON	01537016840TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:51:54	BST	256	1,216.00	GBp	XLON	01537016834TRLO0

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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	08/06/2018	15:51:54	BST	392	1,216.00	GBp	XLON	01537016838TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:51:54	BST	400	1,216.00	GBp	XLON	01537016833TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:51:54	BST	400	1,216.00	GBp	XLON	01537016836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:51:54	BST	400	1,216.00	GBp	XLON	01537016844TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:51:54	BST	402	1,216.00	GBp	XLON	01537016832TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:51:54	BST	402	1,216.00	GBp	XLON	01537016839TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:51:54	BST	402	1,216.00	GBp	XLON	01537016843TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:51:54	BST	402	1,216.00	GBp	XLON	01537016845TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:51:54	BST	431	1,216.00	GBp	XLON	01537016837TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:52:14	BST	60	1,216.00	GBp	XLON	01537017457TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:52:29	BST	45	1,216.00	GBp	XLON	01537017825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:52:29	BST	295	1,216.00	GBp	XLON	01537017826TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:52:29	BST	402	1,216.00	GBp	XLON	01537017827TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:52:34	BST	129	1,216.00	GBp	XLON	01537017922TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:52:34	BST	380	1,216.00	GBp	XLON	01537017921TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:55:57	BST	237	1,216.00	GBp	XLON	01537023147TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:55:57	BST	401	1,216.00	GBp	XLON	01537023146TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:56:41	BST	164	1,216.00	GBp	XLON	01537024457TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:56:59	BST	214	1,216.00	GBp	XLON	01537024864TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:56:59	BST	271	1,216.00	GBp	XLON	01537024865TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:56:59	BST	401	1,216.00	GBp	XLON	01537024863TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:57:44	BST	130	1,216.00	GBp	XLON	01537025990TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:57:44	BST	401	1,216.00	GBp	XLON	01537025991TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	15:58:50	BST	312	1,216.00	GBp	XLON	01537028081TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:00:01	BST	107	1,215.50	GBp	XLON	01537031716TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:00:01	BST	132	1,215.50	GBp	XLON	01537031745TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:00:01	BST	192	1,215.50	GBp	XLON	01537031717TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:00:01	BST	271	1,215.50	GBp	XLON	01537031719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:00:01	BST	271	1,215.50	GBp	XLON	01537031746TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:00:01	BST	296	1,215.50	GBp	XLON	01537031715TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:00:01	BST	403	1,215.50	GBp	XLON	01537031714TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:00:01	BST	403	1,215.50	GBp	XLON	01537031718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:00:01	BST	414	1,215.50	GBp	XLON	01537031747TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:03:02	BST	208	1,215.00	GBp	XLON	01537035408TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:03:02	BST	213	1,215.00	GBp	XLON	01537035413TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:03:02	BST	352	1,215.00	GBp	XLON	01537035410TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:03:02	BST	352	1,215.00	GBp	XLON	01537035412TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:03:02	BST	403	1,215.00	GBp	XLON	01537035406TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:03:02	BST	403	1,215.00	GBp	XLON	01537035407TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:03:02	BST	403	1,215.00	GBp	XLON	01537035409TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:03:02	BST	403	1,215.00	GBp	XLON	01537035411TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:10	BST	5	1,215.50	GBp	XLON	01537042946TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:10	BST	12	1,215.50	GBp	XLON	01537042945TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:10	BST	28	1,215.50	GBp	XLON	01537042941TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:10	BST	50	1,215.50	GBp	XLON	01537042940TRLO0

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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	08/06/2018	16:08:10	BST	74	1,215.50	GBp	XLON	01537042936TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:10	BST	114	1,215.50	GBp	XLON	01537042935TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:10	BST	183	1,215.50	GBp	XLON	01537042948TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:10	BST	402	1,215.50	GBp	XLON	01537042933TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:10	BST	402	1,215.50	GBp	XLON	01537042937TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:10	BST	402	1,215.50	GBp	XLON	01537042943TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:10	BST	402	1,215.50	GBp	XLON	01537042947TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:10	BST	403	1,215.50	GBp	XLON	01537042932TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:10	BST	403	1,215.50	GBp	XLON	01537042934TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:10	BST	403	1,215.50	GBp	XLON	01537042938TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:10	BST	403	1,215.50	GBp	XLON	01537042944TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:12	BST	144	1,215.50	GBp	XLON	01537042985TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:12	BST	156	1,215.50	GBp	XLON	01537042984TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:12	BST	220	1,215.50	GBp	XLON	01537042982TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:12	BST	246	1,215.50	GBp	XLON	01537042983TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:22	BST	144	1,215.50	GBp	XLON	01537043262TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:22	BST	397	1,215.50	GBp	XLON	01537043263TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:27	BST	1	1,215.50	GBp	XLON	01537043364TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:27	BST	5	1,215.50	GBp	XLON	01537043363TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:08:39	BST	260	1,215.50	GBp	XLON	01537043525TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:11:33	BST	69	1,215.50	GBp	XLON	01537046494TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:11:33	BST	402	1,215.50	GBp	XLON	01537046491TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:11:33	BST	402	1,215.50	GBp	XLON	01537046493TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:11:33	BST	1024	1,215.50	GBp	XLON	01537046492TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:11:34	BST	362	1,215.50	GBp	XLON	01537046497TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:11:34	BST	402	1,215.50	GBp	XLON	01537046495TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:11:34	BST	402	1,215.50	GBp	XLON	01537046496TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:14:17	BST	118	1,214.50	GBp	XLON	01537049125TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:14:17	BST	164	1,214.50	GBp	XLON	01537049118TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:14:17	BST	200	1,214.50	GBp	XLON	01537049120TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:14:17	BST	203	1,214.50	GBp	XLON	01537049121TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:14:17	BST	203	1,214.50	GBp	XLON	01537049123TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:14:17	BST	239	1,214.50	GBp	XLON	01537049119TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:14:17	BST	285	1,214.50	GBp	XLON	01537049139TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:14:17	BST	364	1,214.50	GBp	XLON	01537049140TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:14:17	BST	403	1,214.50	GBp	XLON	01537049122TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:14:17	BST	403	1,214.50	GBp	XLON	01537049124TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:17:13	BST	147	1,213.50	GBp	XLON	01537052699TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:17:13	BST	160	1,213.50	GBp	XLON	01537052706TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:17:13	BST	206	1,213.50	GBp	XLON	01537052703TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:17:13	BST	255	1,213.50	GBp	XLON	01537052700TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:17:13	BST	402	1,213.50	GBp	XLON	01537052702TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:17:13	BST	402	1,213.50	GBp	XLON	01537052704TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:17:13	BST	402	1,213.50	GBp	XLON	01537052705TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:17:13	BST	889	1,213.50	GBp	XLON	01537052701TRLO0

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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	08/06/2018	16:17:52	BST	159	1,213.50	GBp	XLON	01537053387TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:20:48	BST	312	1,212.50	GBp	XLON	01537057429TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:21:02	BST	91	1,212.50	GBp	XLON	01537057903TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:22:31	BST	197	1,213.50	GBp	XLON	01537059790TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:22:31	BST	401	1,213.50	GBp	XLON	01537059789TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:23:25	BST	197	1,213.50	GBp	XLON	01537061296TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:23:25	BST	401	1,213.50	GBp	XLON	01537061293TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:24:15	BST	56	1,213.50	GBp	XLON	01537062771TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:24:15	BST	150	1,213.50	GBp	XLON	01537062769TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:24:15	BST	401	1,213.50	GBp	XLON	01537062770TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:24:16	BST	156	1,213.50	GBp	XLON	01537062856TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:24:16	BST	403	1,213.50	GBp	XLON	01537062855TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:25:00	BST	42	1,213.50	GBp	XLON	01537063847TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:25:06	BST	203	1,213.50	GBp	XLON	01537063968TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:25:25	BST	357	1,214.50	GBp	XLON	01537064281TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:25:25	BST	359	1,214.50	GBp	XLON	01537064279TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:25:25	BST	511	1,214.50	GBp	XLON	01537064280TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:25:25	BST	1855	1,214.50	GBp	XLON	01537064282TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:25:56	BST	401	1,214.00	GBp	XLON	01537064862TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:26:40	BST	89	1,214.00	GBp	XLON	01537065690TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:26:40	BST	312	1,214.00	GBp	XLON	01537065693TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:26:40	BST	487	1,214.00	GBp	XLON	01537065694TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:26:50	BST	427	1,214.00	GBp	XLON	01537065919TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:26:50	BST	523	1,214.00	GBp	XLON	01537065917TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:26:50	BST	550	1,214.00	GBp	XLON	01537065918TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:27:51	BST	262	1,214.00	GBp	XLON	01537067049TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:27:51	BST	372	1,214.00	GBp	XLON	01537067048TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:27:51	BST	562	1,214.00	GBp	XLON	01537067047TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/06/2018	16:28:21	BST	84	1,214.00	GBp	XLON	01537067832TRLO0