

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 30 May 2018

Max 1,233.50
 Min 1,219.00
 180,000 1226.2077

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 Internationa	MLILGB3LELE	30/05/2018	09:24:26	BST	1216	1,230.00	GBp	XLON	01532248486TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:27:49	BST	36	1,228.00	GBp	XLON	01532251789TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:27:49	BST	103	1,228.00	GBp	XLON	01532251785TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:27:49	BST	165	1,228.00	GBp	XLON	01532251790TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:27:49	BST	317	1,228.00	GBp	XLON	01532251787TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:27:49	BST	420	1,228.00	GBp	XLON	01532251784TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:29:32	BST	239	1,226.50	GBp	XLON	01532253121TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:29:32	BST	421	1,226.50	GBp	XLON	01532253119TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:29:32	BST	421	1,226.50	GBp	XLON	01532253120TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:35:49	BST	13	1,228.00	GBp	XLON	01532258256TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:35:49	BST	40	1,228.00	GBp	XLON	01532258264TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:35:49	BST	65	1,228.00	GBp	XLON	01532258260TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:35:49	BST	147	1,228.00	GBp	XLON	01532258261TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:35:49	BST	155	1,228.00	GBp	XLON	01532258258TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:35:49	BST	158	1,228.00	GBp	XLON	01532258254TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:35:49	BST	262	1,228.00	GBp	XLON	01532258255TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:35:49	BST	265	1,228.00	GBp	XLON	01532258259TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:35:49	BST	273	1,228.00	GBp	XLON	01532258262TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:35:49	BST	305	1,228.00	GBp	XLON	01532258263TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:35:49	BST	420	1,228.00	GBp	XLON	01532258253TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:40:02	BST	150	1,227.50	GBp	XLON	01532262038TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:40:02	BST	421	1,227.50	GBp	XLON	01532262036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:40:02	BST	1010	1,227.50	GBp	XLON	01532262037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:44:24	BST	421	1,228.00	GBp	XLON	01532265832TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:44:24	BST	421	1,228.00	GBp	XLON	01532265833TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:44:30	BST	72	1,228.00	GBp	XLON	01532265923TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:44:30	BST	421	1,228.00	GBp	XLON	01532265917TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:47:18	BST	134	1,226.50	GBp	XLON	01532268210TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:47:18	BST	421	1,226.50	GBp	XLON	01532268206TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:47:18	BST	421	1,226.50	GBp	XLON	01532268207TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:47:18	BST	421	1,226.50	GBp	XLON	01532268209TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:47:18	BST	489	1,226.50	GBp	XLON	01532268208TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:51:50	BST	12	1,223.50	GBp	XLON	01532271793TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:51:50	BST	400	1,223.50	GBp	XLON	01532271791TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:51:50	BST	400	1,223.50	GBp	XLON	01532271792TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:51:50	BST	421	1,223.50	GBp	XLON	01532271787TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:51:50	BST	421	1,223.50	GBp	XLON	01532271789TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:59:01	BST	57	1,224.00	GBp	XLON	01532277278TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:59:01	BST	145	1,224.00	GBp	XLON	01532277282TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:59:01	BST	361	1,224.00	GBp	XLON	01532277279TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:59:01	BST	414	1,224.00	GBp	XLON	01532277280TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	09:59:01	BST	418	1,224.00	GBp	XLON	01532277281TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:03:04	BST	132	1,224.50	GBp	XLON	01532279908TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:03:04	BST	158	1,224.50	GBp	XLON	01532279909TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:03:04	BST	203	1,224.50	GBp	XLON	01532279912TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:03:04	BST	235	1,224.50	GBp	XLON	01532279911TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:03:04	BST	260	1,224.50	GBp	XLON	01532279910TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:03:04	BST	418	1,224.50	GBp	XLON	01532279907TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:09:10	BST	421	1,224.50	GBp	XLON	01532284927TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:09:24	BST	421	1,224.50	GBp	XLON	01532285021TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:09:24	BST	1295	1,224.50	GBp	XLON	01532285022TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:13:26	BST	116	1,223.00	GBp	XLON	01532287641TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:13:26	BST	179	1,223.00	GBp	XLON	01532287640TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:13:26	BST	289	1,223.00	GBp	XLON	01532287638TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:13:26	BST	421	1,223.00	GBp	XLON	01532287635TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:13:26	BST	421	1,223.00	GBp	XLON	01532287636TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:13:26	BST	421	1,223.00	GBp	XLON	01532287639TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:15:25	BST	93	1,223.00	GBp	XLON	01532289418TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:15:25	BST	98	1,223.00	GBp	XLON	01532289421TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:15:25	BST	325	1,223.00	GBp	XLON	01532289419TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:15:25	BST	418	1,223.00	GBp	XLON	01532289420TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:15:40	BST	320	1,223.00	GBp	XLON	01532289552TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:15:40	BST	707	1,223.00	GBp	XLON	01532289554TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:23:30	BST	418	1,226.00	GBp	XLON	01532295556TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:23:30	BST	418	1,226.00	GBp	XLON	01532295557TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:23:30	BST	418	1,226.00	GBp	XLON	01532295558TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:23:30	BST	418	1,226.00	GBp	XLON	01532295559TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:26:56	BST	161	1,227.00	GBp	XLON	01532298219TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:26:56	BST	411	1,227.00	GBp	XLON	01532298216TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:26:56	BST	420	1,227.00	GBp	XLON	01532298213TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:26:56	BST	420	1,227.00	GBp	XLON	01532298215TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:26:56	BST	420	1,227.00	GBp	XLON	01532298218TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:31:30	BST	141	1,227.00	GBp	XLON	01532301502TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:31:30	BST	218	1,227.00	GBp	XLON	01532301498TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:31:30	BST	325	1,227.00	GBp	XLON	01532301500TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:31:30	BST	420	1,227.00	GBp	XLON	01532301497TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:31:30	BST	420	1,227.00	GBp	XLON	01532301499TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:31:30	BST	420	1,227.00	GBp	XLON	01532301501TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:34:10	BST	26	1,227.00	GBp	XLON	01532303928TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:34:40	BST	395	1,227.00	GBp	XLON	01532304726TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:36:00	BST	421	1,227.50	GBp	XLON	01532306110TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:36:00	BST	421	1,227.50	GBp	XLON	01532306111TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:36:00	BST	635	1,227.50	GBp	XLON	01532306112TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:36:56	BST	197	1,227.50	GBp	XLON	01532306823TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:36:56	BST	421	1,227.50	GBp	XLON	01532306821TRLOO

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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 Internationa	MLILGB3LELE	30/05/2018	10:36:56	BST	421	1,227.50	GBp	XLON	01532306822TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:43:14	BST	244	1,227.00	GBp	XLON	01532312363TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:43:14	BST	418	1,227.00	GBp	XLON	01532312361TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:43:14	BST	418	1,227.00	GBp	XLON	01532312362TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:46:26	BST	67	1,227.00	GBp	XLON	01532315597TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:46:26	BST	352	1,227.00	GBp	XLON	01532315596TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:46:26	BST	654	1,227.00	GBp	XLON	01532315598TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:49:07	BST	79	1,227.50	GBp	XLON	01532317370TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:49:07	BST	348	1,227.50	GBp	XLON	01532317371TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:49:07	BST	421	1,227.50	GBp	XLON	01532317368TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:49:07	BST	421	1,227.50	GBp	XLON	01532317369TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:50:17	BST	41	1,227.00	GBp	XLON	01532318135TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:50:17	BST	71	1,227.00	GBp	XLON	01532318139TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:50:17	BST	91	1,227.00	GBp	XLON	01532318132TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:50:17	BST	140	1,227.00	GBp	XLON	01532318137TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:50:17	BST	238	1,227.00	GBp	XLON	01532318134TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:50:17	BST	328	1,227.00	GBp	XLON	01532318133TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:56:52	BST	120	1,227.50	GBp	XLON	01532322374TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:56:52	BST	298	1,227.50	GBp	XLON	01532322375TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:56:52	BST	418	1,227.50	GBp	XLON	01532322373TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:56:52	BST	513	1,227.50	GBp	XLON	01532322376TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:58:44	BST	419	1,226.50	GBp	XLON	01532323397TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:58:44	BST	419	1,226.50	GBp	XLON	01532323398TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	10:58:44	BST	419	1,226.50	GBp	XLON	01532323399TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:00:50	BST	341	1,226.50	GBp	XLON	01532324625TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:08:48	BST	418	1,226.50	GBp	XLON	01532328359TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:09:05	BST	75	1,226.50	GBp	XLON	01532328463TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:09:05	BST	140	1,226.50	GBp	XLON	01532328466TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:09:05	BST	278	1,226.50	GBp	XLON	01532328467TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:09:05	BST	344	1,226.50	GBp	XLON	01532328465TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:10:40	BST	83	1,227.00	GBp	XLON	01532329439TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:10:40	BST	388	1,227.00	GBp	XLON	01532329441TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:10:40	BST	418	1,227.00	GBp	XLON	01532329438TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:10:40	BST	418	1,227.00	GBp	XLON	01532329440TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:12:04	BST	61	1,226.50	GBp	XLON	01532330046TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:12:04	BST	179	1,226.50	GBp	XLON	01532330045TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:12:04	BST	188	1,226.50	GBp	XLON	01532330047TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:12:04	BST	240	1,226.50	GBp	XLON	01532330044TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:12:04	BST	419	1,226.50	GBp	XLON	01532330043TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:17:14	BST	420	1,226.50	GBp	XLON	01532332050TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:17:14	BST	420	1,226.50	GBp	XLON	01532332051TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:17:14	BST	454	1,226.50	GBp	XLON	01532332052TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:19:34	BST	136	1,223.50	GBp	XLON	01532332862TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:19:34	BST	418	1,223.50	GBp	XLON	01532332859TRLOO

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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 Internationa	MLILGB3LELE	30/05/2018	11:19:34	BST	418	1,223.50	GBp	XLON	01532332860TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:19:34	BST	418	1,223.50	GBp	XLON	01532332861TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:29:50	BST	328	1,226.50	GBp	XLON	01532337280TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:29:50	BST	421	1,226.50	GBp	XLON	01532337277TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:29:50	BST	421	1,226.50	GBp	XLON	01532337278TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:29:50	BST	421	1,226.50	GBp	XLON	01532337279TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:34:00	BST	421	1,226.50	GBp	XLON	01532339307TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:34:02	BST	295	1,226.50	GBp	XLON	01532339316TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:34:02	BST	421	1,226.50	GBp	XLON	01532339316TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:37:17	BST	418	1,225.00	GBp	XLON	01532340636TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:37:17	BST	1078	1,225.00	GBp	XLON	01532340637TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:40:41	BST	20	1,223.50	GBp	XLON	01532342019TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:40:41	BST	37	1,223.50	GBp	XLON	01532342021TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:40:41	BST	399	1,223.50	GBp	XLON	01532342018TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:40:41	BST	419	1,223.50	GBp	XLON	01532342020TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:40:41	BST	419	1,223.50	GBp	XLON	01532342022TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:41:55	BST	12	1,223.50	GBp	XLON	01532342529TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:43:49	BST	71	1,221.50	GBp	XLON	01532343319TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:43:49	BST	100	1,221.50	GBp	XLON	01532343315TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:43:49	BST	109	1,221.50	GBp	XLON	01532343320TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:43:49	BST	262	1,221.50	GBp	XLON	01532343317TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:43:49	BST	319	1,221.50	GBp	XLON	01532343316TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:43:49	BST	419	1,221.50	GBp	XLON	01532343314TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:43:49	BST	419	1,221.50	GBp	XLON	01532343318TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:53:31	BST	280	1,223.00	GBp	XLON	01532347090TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:53:31	BST	419	1,223.00	GBp	XLON	01532347087TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:53:31	BST	419	1,223.00	GBp	XLON	01532347088TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:53:31	BST	614	1,223.00	GBp	XLON	01532347089TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:55:17	BST	295	1,223.00	GBp	XLON	01532347977TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:55:17	BST	418	1,223.00	GBp	XLON	01532347974TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:55:17	BST	418	1,223.00	GBp	XLON	01532347976TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	11:55:17	BST	456	1,223.00	GBp	XLON	01532347975TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:02:34	BST	2	1,220.00	GBp	XLON	01532353240TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:02:34	BST	86	1,220.00	GBp	XLON	01532353235TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:02:34	BST	153	1,220.00	GBp	XLON	01532353236TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:02:34	BST	153	1,220.00	GBp	XLON	01532353238TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:02:34	BST	265	1,220.00	GBp	XLON	01532353237TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:02:34	BST	418	1,220.00	GBp	XLON	01532353232TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:02:34	BST	418	1,220.00	GBp	XLON	01532353233TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:02:34	BST	418	1,220.00	GBp	XLON	01532353234TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:02:34	BST	418	1,220.00	GBp	XLON	01532353239TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:07:13	BST	293	1,223.50	GBp	XLON	01532356841TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:07:13	BST	421	1,223.50	GBp	XLON	01532356838TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:07:13	BST	421	1,223.50	GBp	XLON	01532356839TRLOO

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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 Internationa	MLILGB3LELE	30/05/2018	12:07:13	BST	421	1,223.50	GBp	XLON	01532356840TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:11:38	BST	276	1,224.50	GBp	XLON	01532362498TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:11:38	BST	420	1,224.50	GBp	XLON	01532362495TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:11:38	BST	420	1,224.50	GBp	XLON	01532362497TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:15:02	BST	242	1,226.00	GBp	XLON	01532366238TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:15:02	BST	418	1,226.00	GBp	XLON	01532366236TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:15:02	BST	418	1,226.00	GBp	XLON	01532366237TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:16:15	BST	326	1,224.50	GBp	XLON	01532367552TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:16:15	BST	420	1,224.50	GBp	XLON	01532367550TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:16:15	BST	420	1,224.50	GBp	XLON	01532367551TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:24:35	BST	6	1,225.00	GBp	XLON	01532376120TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:24:35	BST	46	1,225.00	GBp	XLON	01532376121TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:24:35	BST	169	1,225.00	GBp	XLON	01532376115TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:24:35	BST	195	1,225.00	GBp	XLON	01532376117TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:24:35	BST	252	1,225.00	GBp	XLON	01532376114TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:24:35	BST	415	1,225.00	GBp	XLON	01532376119TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:24:35	BST	421	1,225.00	GBp	XLON	01532376113TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:26:48	BST	63	1,225.00	GBp	XLON	01532378285TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:26:48	BST	358	1,225.00	GBp	XLON	01532378283TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:26:48	BST	419	1,225.00	GBp	XLON	01532378278TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:26:48	BST	419	1,225.00	GBp	XLON	01532378281TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:30:44	BST	148	1,224.50	GBp	XLON	01532382321TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:30:44	BST	214	1,224.50	GBp	XLON	01532382252TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:30:44	BST	418	1,224.50	GBp	XLON	01532382250TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:30:44	BST	418	1,224.50	GBp	XLON	01532382251TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:30:44	BST	418	1,224.50	GBp	XLON	01532382253TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:37:06	BST	54	1,226.00	GBp	XLON	01532387576TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:37:06	BST	250	1,226.00	GBp	XLON	01532387574TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:37:06	BST	419	1,226.00	GBp	XLON	01532387573TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:37:06	BST	419	1,226.00	GBp	XLON	01532387575TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:45:52	BST	241	1,225.00	GBp	XLON	01532395170TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:45:52	BST	300	1,225.00	GBp	XLON	01532395171TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:45:52	BST	418	1,225.00	GBp	XLON	01532395167TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:45:52	BST	418	1,225.00	GBp	XLON	01532395169TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:45:52	BST	421	1,225.00	GBp	XLON	01532395166TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:45:52	BST	421	1,225.00	GBp	XLON	01532395168TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:55:07	BST	35	1,224.50	GBp	XLON	01532403874TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:55:07	BST	300	1,224.50	GBp	XLON	01532403875TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:55:07	BST	421	1,224.50	GBp	XLON	01532403871TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:55:07	BST	421	1,224.50	GBp	XLON	01532403872TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:55:07	BST	421	1,224.50	GBp	XLON	01532403873TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:55:12	BST	26	1,224.50	GBp	XLON	01532404006TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:55:12	BST	86	1,224.50	GBp	XLON	01532404004TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:55:12	BST	170	1,224.50	GBp	XLON	01532404008TRLOO

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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 Internationa	MLILGB3LELE	30/05/2018	12:55:12	BST	251	1,224.50	GBp	XLON	01532404007TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:55:12	BST	395	1,224.50	GBp	XLON	01532404005TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:56:04	BST	37	1,224.50	GBp	XLON	01532404854TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:56:04	BST	164	1,224.50	GBp	XLON	01532404852TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	12:56:04	BST	164	1,224.50	GBp	XLON	01532404853TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:04:01	BST	1677	1,225.00	GBp	XLON	01532412981TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:07:43	BST	382	1,225.00	GBp	XLON	01532416652TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:07:43	BST	418	1,225.00	GBp	XLON	01532416650TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:07:43	BST	418	1,225.00	GBp	XLON	01532416651TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:14:17	BST	323	1,225.50	GBp	XLON	01532423017TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:14:17	BST	363	1,225.50	GBp	XLON	01532423016TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:14:17	BST	421	1,225.50	GBp	XLON	01532423015TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:19:59	BST	420	1,224.50	GBp	XLON	01532427757TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:19:59	BST	420	1,224.50	GBp	XLON	01532427758TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:19:59	BST	1001	1,224.50	GBp	XLON	01532427759TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:29:44	BST	403	1,226.00	GBp	XLON	01532436053TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:29:44	BST	418	1,226.00	GBp	XLON	01532436039TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:29:44	BST	418	1,226.00	GBp	XLON	01532436050TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:29:44	BST	420	1,226.00	GBp	XLON	01532436040TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:29:44	BST	420	1,226.00	GBp	XLON	01532436051TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:29:44	BST	550	1,226.00	GBp	XLON	01532436052TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:33:51	BST	370	1,225.50	GBp	XLON	01532439435TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:33:51	BST	419	1,225.50	GBp	XLON	01532439432TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:33:51	BST	419	1,225.50	GBp	XLON	01532439433TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:33:51	BST	463	1,225.50	GBp	XLON	01532439434TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:40:07	BST	217	1,225.00	GBp	XLON	01532445048TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:40:07	BST	419	1,225.00	GBp	XLON	01532445046TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:40:07	BST	1371	1,225.00	GBp	XLON	01532445047TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:43:32	BST	275	1,225.00	GBp	XLON	01532447483TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:43:32	BST	419	1,225.00	GBp	XLON	01532447479TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:43:32	BST	419	1,225.00	GBp	XLON	01532447480TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:43:32	BST	569	1,225.00	GBp	XLON	01532447482TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:49:49	BST	205	1,226.00	GBp	XLON	01532451887TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:49:49	BST	418	1,226.00	GBp	XLON	01532451884TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:49:49	BST	418	1,226.00	GBp	XLON	01532451886TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:49:49	BST	622	1,226.00	GBp	XLON	01532451885TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:53:40	BST	50	1,224.50	GBp	XLON	01532455498TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:53:40	BST	127	1,224.50	GBp	XLON	01532455493TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:53:40	BST	291	1,224.50	GBp	XLON	01532455494TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:53:40	BST	297	1,224.50	GBp	XLON	01532455495TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:53:40	BST	418	1,224.50	GBp	XLON	01532455496TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:53:40	BST	418	1,224.50	GBp	XLON	01532455497TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:57:27	BST	305	1,223.50	GBp	XLON	01532459144TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:57:44	BST	115	1,223.50	GBp	XLON	01532459363TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:57:44	BST	286	1,223.50	GBp	XLON	01532459367TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:57:44	BST	420	1,223.50	GBp	XLON	01532459364TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:57:44	BST	420	1,223.50	GBp	XLON	01532459365TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	13:57:44	BST	420	1,223.50	GBp	XLON	01532459366TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:02:46	BST	57	1,224.50	GBp	XLON	01532463944TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:02:46	BST	99	1,224.50	GBp	XLON	01532463939TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:02:46	BST	100	1,224.50	GBp	XLON	01532463943TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:02:46	BST	269	1,224.50	GBp	XLON	01532463941TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:02:46	BST	418	1,224.50	GBp	XLON	01532463937TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:02:46	BST	418	1,224.50	GBp	XLON	01532463938TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:02:46	BST	418	1,224.50	GBp	XLON	01532463940TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:02:46	BST	418	1,224.50	GBp	XLON	01532463942TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:08:50	BST	419	1,224.50	GBp	XLON	01532470178TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:08:50	BST	419	1,224.50	GBp	XLON	01532470179TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:08:50	BST	580	1,224.50	GBp	XLON	01532470180TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:12:44	BST	421	1,224.50	GBp	XLON	01532474420TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:12:45	BST	57	1,224.50	GBp	XLON	01532474619TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:12:45	BST	156	1,224.50	GBp	XLON	01532474618TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:12:45	BST	421	1,224.50	GBp	XLON	01532474616TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:12:45	BST	421	1,224.50	GBp	XLON	01532474617TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:16:51	BST	421	1,221.50	GBp	XLON	01532478020TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:16:52	BST	193	1,221.50	GBp	XLON	01532478022TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:16:52	BST	228	1,221.50	GBp	XLON	01532478021TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:18:39	BST	400	1,221.50	GBp	XLON	01532479773TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:19:11	BST	21	1,221.50	GBp	XLON	01532480286TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:19:11	BST	52	1,221.50	GBp	XLON	01532480289TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:19:11	BST	421	1,221.50	GBp	XLON	01532480287TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:21:48	BST	12	1,219.00	GBp	XLON	01532483011TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:21:48	BST	12	1,219.00	GBp	XLON	01532483013TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:21:48	BST	128	1,219.00	GBp	XLON	01532483010TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:21:48	BST	200	1,219.00	GBp	XLON	01532483014TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:21:48	BST	200	1,219.00	GBp	XLON	01532483016TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:21:48	BST	221	1,219.00	GBp	XLON	01532483015TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:21:48	BST	353	1,219.00	GBp	XLON	01532483017TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:21:48	BST	409	1,219.00	GBp	XLON	01532483012TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:21:48	BST	421	1,219.00	GBp	XLON	01532483008TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:21:48	BST	421	1,219.00	GBp	XLON	01532483009TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:27:42	BST	127	1,221.00	GBp	XLON	01532488424TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:28:29	BST	62	1,221.00	GBp	XLON	01532489433TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:28:29	BST	291	1,221.00	GBp	XLON	01532489429TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:28:29	BST	418	1,221.00	GBp	XLON	01532489430TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:28:29	BST	418	1,221.00	GBp	XLON	01532489432TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:28:29	BST	1019	1,221.00	GBp	XLON	01532489431TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:35:05	BST	97	1,223.50	GBp	XLON	01532500235TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:35:05	BST	180	1,223.50	GBp	XLON	01532500240TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:35:05	BST	376	1,223.50	GBp	XLON	01532500239TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:35:05	BST	419	1,223.50	GBp	XLON	01532500234TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:35:05	BST	419	1,223.50	GBp	XLON	01532500236TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:35:05	BST	419	1,223.50	GBp	XLON	01532500237TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:35:05	BST	419	1,223.50	GBp	XLON	01532500238TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:39:55	BST	420	1,224.50	GBp	XLON	01532507632TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:39:55	BST	420	1,224.50	GBp	XLON	01532507634TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:39:55	BST	420	1,224.50	GBp	XLON	01532507636TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:39:55	BST	437	1,224.50	GBp	XLON	01532507635TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:39:55	BST	774	1,224.50	GBp	XLON	01532507637TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:43:04	BST	418	1,224.50	GBp	XLON	01532511680TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:43:04	BST	418	1,224.50	GBp	XLON	01532511681TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:43:04	BST	1351	1,224.50	GBp	XLON	01532511682TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:48:59	BST	420	1,226.00	GBp	XLON	01532518450TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:48:59	BST	420	1,226.00	GBp	XLON	01532518451TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:48:59	BST	1483	1,226.00	GBp	XLON	01532518452TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:51:14	BST	420	1,225.00	GBp	XLON	01532521332TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:51:14	BST	1301	1,225.00	GBp	XLON	01532521333TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:52:31	BST	275	1,225.00	GBp	XLON	01532523566TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:52:31	BST	420	1,225.00	GBp	XLON	01532523564TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:54:42	BST	136	1,223.00	GBp	XLON	01532526217TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:54:42	BST	190	1,223.00	GBp	XLON	01532526215TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:54:42	BST	370	1,223.00	GBp	XLON	01532526213TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:54:42	BST	421	1,223.00	GBp	XLON	01532526211TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:54:42	BST	421	1,223.00	GBp	XLON	01532526212TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:54:42	BST	421	1,223.00	GBp	XLON	01532526214TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	14:54:42	BST	421	1,223.00	GBp	XLON	01532526216TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:01:43	BST	13	1,222.50	GBp	XLON	01532536988TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:01:43	BST	361	1,222.50	GBp	XLON	01532536991TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:01:43	BST	405	1,222.50	GBp	XLON	01532536987TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:01:43	BST	418	1,222.50	GBp	XLON	01532536986TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:01:43	BST	418	1,222.50	GBp	XLON	01532536990TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:01:43	BST	737	1,222.50	GBp	XLON	01532536989TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:05:54	BST	56	1,223.00	GBp	XLON	01532543287TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:05:54	BST	421	1,223.00	GBp	XLON	01532543285TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:05:54	BST	421	1,223.00	GBp	XLON	01532543286TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:05:54	BST	421	1,223.00	GBp	XLON	01532543288TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:05:54	BST	890	1,223.00	GBp	XLON	01532543289TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:14:05	BST	286	1,224.50	GBp	XLON	01532555124TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:14:05	BST	287	1,224.50	GBp	XLON	01532555122TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:14:05	BST	419	1,224.50	GBp	XLON	01532555119TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:14:05	BST	419	1,224.50	GBp	XLON	01532555120TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:14:05	BST	420	1,224.50	GBp	XLON	01532555117TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:14:05	BST	420	1,224.50	GBp	XLON	01532555118TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:14:05	BST	1339	1,224.50	GBp	XLON	01532555121TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:14:05	BST	1340	1,224.50	GBp	XLON	01532555123TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:19:48	BST	418	1,226.50	GBp	XLON	01532562387TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:19:48	BST	420	1,226.00	GBp	XLON	01532562389TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:19:48	BST	1737	1,226.50	GBp	XLON	01532562388TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:19:48	BST	1959	1,226.00	GBp	XLON	01532562390TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:23:56	BST	412	1,223.00	GBp	XLON	01532569318TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:23:56	BST	418	1,223.00	GBp	XLON	01532569314TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:23:56	BST	418	1,223.00	GBp	XLON	01532569316TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:23:56	BST	996	1,223.00	GBp	XLON	01532569317TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:30:34	BST	1	1,224.50	GBp	XLON	01532579465TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:30:34	BST	25	1,224.50	GBp	XLON	01532579464TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:30:34	BST	213	1,224.50	GBp	XLON	01532579460TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:30:34	BST	419	1,224.50	GBp	XLON	01532579458TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:30:34	BST	419	1,224.50	GBp	XLON	01532579461TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:30:34	BST	419	1,224.50	GBp	XLON	01532579463TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:32:28	BST	419	1,225.50	GBp	XLON	01532582060TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:32:28	BST	530	1,225.50	GBp	XLON	01532582061TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:34:42	BST	418	1,225.50	GBp	XLON	01532585537TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:34:42	BST	2005	1,225.50	GBp	XLON	01532585538TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:38:02	BST	420	1,226.00	GBp	XLON	01532590253TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:38:02	BST	420	1,226.00	GBp	XLON	01532590254TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:38:02	BST	1511	1,226.00	GBp	XLON	01532590255TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:42:37	BST	43	1,230.50	GBp	XLON	01532596434TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:42:37	BST	109	1,230.50	GBp	XLON	01532596430TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:42:37	BST	310	1,230.50	GBp	XLON	01532596429TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:42:37	BST	419	1,230.50	GBp	XLON	01532596432TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:42:37	BST	461	1,230.50	GBp	XLON	01532596431TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:42:37	BST	1075	1,230.50	GBp	XLON	01532596433TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:43:35	BST	233	1,230.00	GBp	XLON	01532598282TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:19	BST	418	1,230.50	GBp	XLON	01532599632TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:38	BST	22	1,230.50	GBp	XLON	01532600032TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:38	BST	40	1,230.50	GBp	XLON	01532600037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:38	BST	78	1,230.50	GBp	XLON	01532600029TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:38	BST	102	1,230.50	GBp	XLON	01532600030TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:38	BST	189	1,230.50	GBp	XLON	01532600036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:38	BST	191	1,230.50	GBp	XLON	01532600034TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:38	BST	229	1,230.50	GBp	XLON	01532600033TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:38	BST	396	1,230.50	GBp	XLON	01532600031TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:38	BST	418	1,230.50	GBp	XLON	01532600025TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:38	BST	418	1,230.50	GBp	XLON	01532600027TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:38	BST	418	1,230.50	GBp	XLON	01532600035TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:38	BST	420	1,230.50	GBp	XLON	01532600026TRLOO

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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 Internationa	MLILGB3LELE	30/05/2018	15:44:38	BST	420	1,230.50	GBp	XLON	01532600028TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:39	BST	155	1,230.50	GBp	XLON	01532600040TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:39	BST	168	1,230.50	GBp	XLON	01532600039TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:44:39	BST	420	1,230.50	GBp	XLON	01532600038TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:47:24	BST	213	1,230.50	GBp	XLON	01532603608TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:48:32	BST	419	1,229.50	GBp	XLON	01532604749TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:48:32	BST	419	1,229.50	GBp	XLON	01532604750TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:48:32	BST	419	1,229.50	GBp	XLON	01532604751TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:48:32	BST	419	1,229.50	GBp	XLON	01532604752TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:50:27	BST	353	1,230.00	GBp	XLON	01532607287TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:50:27	BST	419	1,230.00	GBp	XLON	01532607286TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:51:56	BST	12	1,229.50	GBp	XLON	01532608920TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:51:58	BST	48	1,229.50	GBp	XLON	01532608929TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:51:58	BST	84	1,229.50	GBp	XLON	01532608928TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:51:58	BST	178	1,229.50	GBp	XLON	01532608926TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:51:58	BST	408	1,229.50	GBp	XLON	01532608923TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:51:58	BST	420	1,229.50	GBp	XLON	01532608922TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:51:58	BST	420	1,229.50	GBp	XLON	01532608924TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:51:58	BST	420	1,229.50	GBp	XLON	01532608925TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:51:58	BST	420	1,229.50	GBp	XLON	01532608927TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:58:12	BST	154	1,228.50	GBp	XLON	01532616693TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:58:12	BST	181	1,228.50	GBp	XLON	01532616689TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:58:12	BST	247	1,228.50	GBp	XLON	01532616692TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:58:12	BST	421	1,228.50	GBp	XLON	01532616687TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:58:12	BST	421	1,228.50	GBp	XLON	01532616688TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:58:12	BST	421	1,228.50	GBp	XLON	01532616690TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:58:12	BST	430	1,228.50	GBp	XLON	01532616691TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:59:36	BST	11	1,228.00	GBp	XLON	01532618782TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:59:36	BST	28	1,228.00	GBp	XLON	01532618775TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:59:36	BST	30	1,228.00	GBp	XLON	01532618780TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:59:36	BST	139	1,228.00	GBp	XLON	01532618781TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:59:36	BST	159	1,228.00	GBp	XLON	01532618774TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:59:36	BST	181	1,228.00	GBp	XLON	01532618771TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:59:36	BST	181	1,228.00	GBp	XLON	01532618777TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:59:36	BST	240	1,228.00	GBp	XLON	01532618772TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:59:36	BST	240	1,228.00	GBp	XLON	01532618776TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:59:36	BST	262	1,228.00	GBp	XLON	01532618773TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:59:36	BST	421	1,228.00	GBp	XLON	01532618779TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	15:59:36	BST	459	1,228.00	GBp	XLON	01532618778TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:04:28	BST	421	1,228.00	GBp	XLON	01532623967TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:04:28	BST	421	1,228.00	GBp	XLON	01532623969TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:04:28	BST	1532	1,228.00	GBp	XLON	01532623971TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:07:53	BST	14	1,230.00	GBp	XLON	01532628104TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:07:53	BST	167	1,230.00	GBp	XLON	01532628102TRLOO

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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 Internationa	MLILGB3LELE	30/05/2018	16:07:53	BST	418	1,230.00	GBp	XLON	01532628094TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:07:53	BST	418	1,230.00	GBp	XLON	01532628096TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:07:53	BST	418	1,230.00	GBp	XLON	01532628100TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:07:53	BST	1005	1,230.00	GBp	XLON	01532628099TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:11:23	BST	24	1,230.50	GBp	XLON	01532630785TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:11:23	BST	246	1,230.50	GBp	XLON	01532630784TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:11:23	BST	300	1,230.50	GBp	XLON	01532630786TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:11:23	BST	500	1,230.50	GBp	XLON	01532630787TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:11:23	BST	628	1,230.50	GBp	XLON	01532630788TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:11:38	BST	420	1,230.00	GBp	XLON	01532631053TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:12:28	BST	920	1,232.00	GBp	XLON	01532631867TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:13:45	BST	420	1,233.50	GBp	XLON	01532632902TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:13:45	BST	775	1,233.00	GBp	XLON	01532632905TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:13:45	BST	1575	1,233.50	GBp	XLON	01532632904TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:14:51	BST	420	1,232.50	GBp	XLON	01532634224TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:14:51	BST	420	1,232.50	GBp	XLON	01532634225TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:14:51	BST	468	1,232.50	GBp	XLON	01532634226TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:14:51	BST	821	1,232.50	GBp	XLON	01532634223TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:17:51	BST	7	1,233.00	GBp	XLON	01532637256TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:17:51	BST	93	1,233.00	GBp	XLON	01532637252TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:17:51	BST	107	1,233.00	GBp	XLON	01532637249TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:17:51	BST	113	1,233.00	GBp	XLON	01532637250TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:17:51	BST	114	1,233.00	GBp	XLON	01532637254TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:17:51	BST	201	1,233.00	GBp	XLON	01532637251TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:17:51	BST	421	1,233.00	GBp	XLON	01532637253TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:17:51	BST	421	1,233.00	GBp	XLON	01532637255TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:19:08	BST	183	1,233.00	GBp	XLON	01532638499TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:19:08	BST	420	1,233.00	GBp	XLON	01532638497TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:19:08	BST	851	1,233.00	GBp	XLON	01532638498TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:21:03	BST	158	1,232.50	GBp	XLON	01532640225TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:21:03	BST	421	1,232.50	GBp	XLON	01532640222TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:21:03	BST	421	1,232.50	GBp	XLON	01532640223TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:21:03	BST	421	1,232.50	GBp	XLON	01532640224TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:22:21	BST	137	1,232.00	GBp	XLON	01532641403TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:22:21	BST	421	1,232.00	GBp	XLON	01532641399TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:22:21	BST	421	1,232.00	GBp	XLON	01532641400TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:22:21	BST	421	1,232.00	GBp	XLON	01532641401TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:25:11	BST	127	1,231.50	GBp	XLON	01532644915TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:25:11	BST	420	1,231.50	GBp	XLON	01532644914TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:26:41	BST	246	1,233.00	GBp	XLON	01532646526TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:26:41	BST	412	1,233.00	GBp	XLON	01532646525TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:26:41	BST	600	1,233.00	GBp	XLON	01532646524TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:26:41	BST	784	1,233.00	GBp	XLON	01532646527TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/05/2018	16:35:19	BST	2799	1,232.50	GBp	XLON	01532655381TRLOO