

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 29 May 2018

Max 1,272.50
 Min 1,232.50
 180,000 1246.7469

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	29/05/2018	08:22:24	BST	400	1,269.50	GBP	XLON	01531613392TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:23:16	BST	90	1,268.00	GBP	XLON	01531614259TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:23:16	BST	329	1,268.00	GBP	XLON	01531614261TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:23:16	BST	332	1,268.00	GBP	XLON	01531614260TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:24:38	BST	209	1,269.50	GBP	XLON	01531615693TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:25:50	BST	33	1,271.00	GBP	XLON	01531616945TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:25:50	BST	79	1,271.00	GBP	XLON	01531616943TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:25:50	BST	200	1,271.00	GBP	XLON	01531616944TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:25:51	BST	13	1,271.00	GBP	XLON	01531616948TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:25:51	BST	110	1,271.00	GBP	XLON	01531616946TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:25:51	BST	422	1,271.00	GBP	XLON	01531616947TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:27:40	BST	347	1,269.00	GBP	XLON	01531620047TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:27:40	BST	455	1,269.00	GBP	XLON	01531620046TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:31:33	BST	423	1,271.50	GBP	XLON	01531624675TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:31:33	BST	423	1,271.50	GBP	XLON	01531624677TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:31:33	BST	498	1,271.50	GBP	XLON	01531624678TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:31:33	BST	600	1,271.50	GBP	XLON	01531624676TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:36:23	BST	97	1,272.50	GBP	XLON	01531631239TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:36:23	BST	188	1,272.50	GBP	XLON	01531631233TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:36:23	BST	188	1,272.50	GBP	XLON	01531631235TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:36:23	BST	188	1,272.50	GBP	XLON	01531631237TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:36:23	BST	237	1,272.50	GBP	XLON	01531631234TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:36:23	BST	237	1,272.50	GBP	XLON	01531631236TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:36:23	BST	237	1,272.50	GBP	XLON	01531631238TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:36:23	BST	425	1,272.50	GBP	XLON	01531631231TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:38:07	BST	422	1,269.00	GBP	XLON	01531633154TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:38:07	BST	422	1,269.00	GBP	XLON	01531633155TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:38:07	BST	422	1,269.00	GBP	XLON	01531633156TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:38:36	BST	46	1,269.00	GBP	XLON	01531633667TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:38:36	BST	422	1,269.00	GBP	XLON	01531633666TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:43:10	BST	422	1,269.00	GBP	XLON	01531638953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:43:10	BST	422	1,269.00	GBP	XLON	01531638954TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:43:10	BST	904	1,269.00	GBP	XLON	01531638955TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:48:55	BST	35	1,267.00	GBP	XLON	01531646394TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:48:55	BST	95	1,267.00	GBP	XLON	01531646390TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:48:55	BST	116	1,267.00	GBP	XLON	01531646395TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:48:55	BST	134	1,267.00	GBP	XLON	01531646392TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:48:55	BST	232	1,267.00	GBP	XLON	01531646391TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:48:55	BST	288	1,267.00	GBP	XLON	01531646393TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:48:55	BST	327	1,267.00	GBP	XLON	01531646389TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:48:55	BST	422	1,267.00	GBP	XLON	01531646388TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:53:48	BST	14	1,266.50	GBp	XLON	01531652653TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:53:48	BST	182	1,266.50	GBp	XLON	01531652654TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:53:48	BST	367	1,266.50	GBp	XLON	01531652656TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:53:48	BST	408	1,266.50	GBp	XLON	01531652652TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:53:48	BST	422	1,266.50	GBp	XLON	01531652651TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	08:53:48	BST	422	1,266.50	GBp	XLON	01531652655TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:01:20	BST	177	1,266.50	GBp	XLON	01531661855TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:01:20	BST	200	1,266.50	GBp	XLON	01531661851TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:01:20	BST	224	1,266.50	GBp	XLON	01531661853TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:01:20	BST	424	1,266.50	GBp	XLON	01531661849TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:01:20	BST	424	1,266.50	GBp	XLON	01531661850TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:03:07	BST	384	1,266.50	GBp	XLON	01531664015TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:03:07	BST	424	1,266.50	GBp	XLON	01531664012TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:03:07	BST	424	1,266.50	GBp	XLON	01531664013TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:03:07	BST	426	1,266.50	GBp	XLON	01531664014TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:09:43	BST	422	1,266.50	GBp	XLON	01531670201TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:09:43	BST	422	1,266.50	GBp	XLON	01531670202TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:09:43	BST	910	1,266.50	GBp	XLON	01531670203TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:16:40	BST	422	1,264.50	GBp	XLON	01531677191TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:17:02	BST	422	1,264.50	GBp	XLON	01531677454TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:17:07	BST	340	1,264.50	GBp	XLON	01531677593TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:17:07	BST	422	1,264.50	GBp	XLON	01531677592TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:19:53	BST	17	1,265.50	GBp	XLON	01531679897TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:19:53	BST	424	1,265.50	GBp	XLON	01531679894TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:19:53	BST	424	1,265.50	GBp	XLON	01531679895TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:19:53	BST	424	1,265.50	GBp	XLON	01531679896TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:21:30	BST	205	1,264.00	GBp	XLON	01531681300TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:21:30	BST	389	1,264.00	GBp	XLON	01531681302TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:21:30	BST	425	1,264.00	GBp	XLON	01531681298TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:21:30	BST	425	1,264.00	GBp	XLON	01531681299TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:21:30	BST	425	1,264.00	GBp	XLON	01531681301TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:29:24	BST	49	1,258.50	GBp	XLON	01531687863TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:29:24	BST	81	1,258.50	GBp	XLON	01531687860TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:29:24	BST	113	1,258.50	GBp	XLON	01531687862TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:29:24	BST	130	1,258.50	GBp	XLON	01531687859TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:29:24	BST	132	1,258.50	GBp	XLON	01531687861TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:29:24	BST	213	1,258.50	GBp	XLON	01531687858TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:29:24	BST	424	1,258.50	GBp	XLON	01531687856TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:29:24	BST	756	1,258.50	GBp	XLON	01531687857TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:32:44	BST	425	1,256.50	GBp	XLON	01531692453TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:32:44	BST	425	1,256.50	GBp	XLON	01531692455TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:32:44	BST	425	1,256.50	GBp	XLON	01531692456TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:33:00	BST	153	1,256.50	GBp	XLON	01531692745TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:33:00	BST	425	1,256.50	GBp	XLON	01531692744TRLOO

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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	29/05/2018	09:39:13	BST	3	1,254.00	GBp	XLON	01531702187TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:39:13	BST	319	1,254.00	GBp	XLON	01531702188TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:39:13	BST	423	1,254.00	GBp	XLON	01531702185TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:39:13	BST	423	1,254.00	GBp	XLON	01531702186TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:41:58	BST	424	1,252.00	GBp	XLON	01531705392TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:41:58	BST	706	1,252.00	GBp	XLON	01531705393TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:48:43	BST	186	1,251.00	GBp	XLON	01531714324TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:48:43	BST	237	1,251.00	GBp	XLON	01531714325TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:48:43	BST	867	1,251.00	GBp	XLON	01531714326TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:52:37	BST	135	1,251.50	GBp	XLON	01531719463TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:52:37	BST	200	1,251.50	GBp	XLON	01531719466TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:52:37	BST	287	1,251.50	GBp	XLON	01531719464TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:52:37	BST	422	1,251.50	GBp	XLON	01531719465TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:56:18	BST	167	1,247.50	GBp	XLON	01531723353TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:56:21	BST	126	1,247.50	GBp	XLON	01531723391TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:56:21	BST	169	1,247.50	GBp	XLON	01531723393TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:56:21	BST	255	1,247.50	GBp	XLON	01531723390TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	09:56:21	BST	296	1,247.50	GBp	XLON	01531723392TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:02:33	BST	111	1,247.50	GBp	XLON	01531730472TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:02:33	BST	299	1,247.50	GBp	XLON	01531730476TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:02:33	BST	313	1,247.50	GBp	XLON	01531730473TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:02:33	BST	337	1,247.50	GBp	XLON	01531730474TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:02:33	BST	356	1,247.50	GBp	XLON	01531730477TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:02:33	BST	424	1,247.50	GBp	XLON	01531730475TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:05:03	BST	116	1,246.00	GBp	XLON	01531733529TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:05:03	BST	122	1,246.00	GBp	XLON	01531733526TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:05:03	BST	300	1,246.00	GBp	XLON	01531733527TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:05:03	BST	422	1,246.00	GBp	XLON	01531733524TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:05:03	BST	422	1,246.00	GBp	XLON	01531733525TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:05:03	BST	422	1,246.00	GBp	XLON	01531733528TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:16:44	BST	110	1,252.00	GBp	XLON	01531745137TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:16:44	BST	159	1,252.00	GBp	XLON	01531745136TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:16:44	BST	250	1,252.00	GBp	XLON	01531745138TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:19:00	BST	30	1,251.50	GBp	XLON	01531747291TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:19:00	BST	80	1,251.50	GBp	XLON	01531747290TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:19:00	BST	422	1,251.50	GBp	XLON	01531747287TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:19:00	BST	422	1,251.50	GBp	XLON	01531747289TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:19:00	BST	425	1,251.50	GBp	XLON	01531747286TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:19:00	BST	425	1,251.50	GBp	XLON	01531747288TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:21:44	BST	140	1,251.50	GBp	XLON	01531749598TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:21:44	BST	155	1,251.50	GBp	XLON	01531749596TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:21:44	BST	268	1,251.50	GBp	XLON	01531749597TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:21:44	BST	422	1,251.50	GBp	XLON	01531749599TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:23:41	BST	10	1,251.00	GBp	XLON	01531752242TRLOO

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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	29/05/2018	10:23:41	BST	10	1,251.00	GBp	XLON	01531752247TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:23:41	BST	180	1,251.00	GBp	XLON	01531752254TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:23:41	BST	413	1,251.00	GBp	XLON	01531752246TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:23:41	BST	423	1,251.00	GBp	XLON	01531752251TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:27:03	BST	89	1,250.50	GBp	XLON	01531755282TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:27:03	BST	405	1,250.50	GBp	XLON	01531755283TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:27:03	BST	425	1,250.50	GBp	XLON	01531755280TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:27:03	BST	425	1,250.50	GBp	XLON	01531755281TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:29:09	BST	232	1,250.50	GBp	XLON	01531756904TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:29:09	BST	423	1,250.50	GBp	XLON	01531756903TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:29:10	BST	191	1,250.50	GBp	XLON	01531756907TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:29:10	BST	423	1,250.50	GBp	XLON	01531756906TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:33:20	BST	194	1,250.50	GBp	XLON	01531761447TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:33:20	BST	205	1,250.50	GBp	XLON	01531761448TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:33:20	BST	229	1,250.50	GBp	XLON	01531761446TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:33:20	BST	423	1,250.50	GBp	XLON	01531761449TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:34:10	BST	134	1,250.50	GBp	XLON	01531762312TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:34:10	BST	423	1,250.50	GBp	XLON	01531762311TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:39:31	BST	186	1,250.50	GBp	XLON	01531766580TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:39:31	BST	237	1,250.50	GBp	XLON	01531766581TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:39:31	BST	559	1,250.50	GBp	XLON	01531766582TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:45:07	BST	130	1,251.50	GBp	XLON	01531770898TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:45:07	BST	293	1,251.50	GBp	XLON	01531770899TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:45:14	BST	423	1,251.50	GBp	XLON	01531771146TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:45:15	BST	364	1,251.50	GBp	XLON	01531771149TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:45:15	BST	423	1,251.50	GBp	XLON	01531771148TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:47:49	BST	26	1,250.50	GBp	XLON	01531773362TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:47:49	BST	219	1,250.50	GBp	XLON	01531773364TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:47:49	BST	422	1,250.50	GBp	XLON	01531773357TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:47:49	BST	422	1,250.50	GBp	XLON	01531773360TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:57:43	BST	14	1,251.50	GBp	XLON	01531779369TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:57:43	BST	82	1,251.50	GBp	XLON	01531779367TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:57:43	BST	167	1,251.50	GBp	XLON	01531779368TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:57:43	BST	230	1,251.50	GBp	XLON	01531779365TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:57:43	BST	423	1,251.50	GBp	XLON	01531779361TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:57:43	BST	423	1,251.50	GBp	XLON	01531779363TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:57:43	BST	424	1,251.50	GBp	XLON	01531779362TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:57:43	BST	424	1,251.50	GBp	XLON	01531779364TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	10:57:43	BST	502	1,251.50	GBp	XLON	01531779366TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:03:29	BST	424	1,253.50	GBp	XLON	01531782556TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:04:33	BST	132	1,254.00	GBp	XLON	01531783101TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:04:33	BST	292	1,254.00	GBp	XLON	01531783100TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:04:33	BST	322	1,254.00	GBp	XLON	01531783102TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:04:33	BST	424	1,254.00	GBp	XLON	01531783099TRLOO

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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	29/05/2018	11:07:07	BST	424	1,253.50	GBp	XLON	01531784096TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:07:07	BST	424	1,253.50	GBp	XLON	01531784097TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:07:07	BST	640	1,253.50	GBp	XLON	01531784098TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:14:59	BST	6	1,253.50	GBp	XLON	01531787490TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:14:59	BST	151	1,253.50	GBp	XLON	01531787493TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:14:59	BST	167	1,253.50	GBp	XLON	01531787492TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:14:59	BST	255	1,253.50	GBp	XLON	01531787491TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:14:59	BST	416	1,253.50	GBp	XLON	01531787489TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:21:36	BST	3	1,253.50	GBp	XLON	01531790104TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:21:36	BST	85	1,253.50	GBp	XLON	01531790107TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:21:36	BST	174	1,253.50	GBp	XLON	01531790102TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:21:36	BST	248	1,253.50	GBp	XLON	01531790103TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:21:36	BST	422	1,253.50	GBp	XLON	01531790105TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:21:36	BST	425	1,253.50	GBp	XLON	01531790106TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:22:53	BST	424	1,253.00	GBp	XLON	01531790681TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:22:53	BST	854	1,253.00	GBp	XLON	01531790682TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:31:17	BST	14	1,252.50	GBp	XLON	01531794149TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:31:17	BST	268	1,252.50	GBp	XLON	01531794151TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:31:17	BST	423	1,252.50	GBp	XLON	01531794148TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:31:59	BST	133	1,252.50	GBp	XLON	01531794408TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:31:59	BST	141	1,252.50	GBp	XLON	01531794407TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:32:18	BST	100	1,252.50	GBp	XLON	01531794522TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:32:18	BST	144	1,252.50	GBp	XLON	01531794520TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:32:18	BST	147	1,252.50	GBp	XLON	01531794521TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:32:31	BST	40	1,252.50	GBp	XLON	01531794641TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:32:31	BST	91	1,252.50	GBp	XLON	01531794645TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:32:31	BST	140	1,252.50	GBp	XLON	01531794644TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:32:31	BST	424	1,252.50	GBp	XLON	01531794642TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:32:31	BST	424	1,252.50	GBp	XLON	01531794643TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:44:10	BST	37	1,253.00	GBp	XLON	01531799296TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:44:10	BST	39	1,253.00	GBp	XLON	01531799297TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:44:10	BST	135	1,253.00	GBp	XLON	01531799291TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:44:10	BST	136	1,253.00	GBp	XLON	01531799290TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:44:10	BST	422	1,253.00	GBp	XLON	01531799287TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:44:10	BST	422	1,253.00	GBp	XLON	01531799289TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:44:10	BST	422	1,253.00	GBp	XLON	01531799292TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:44:10	BST	422	1,253.00	GBp	XLON	01531799293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:44:10	BST	502	1,253.00	GBp	XLON	01531799294TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:44:10	BST	504	1,253.00	GBp	XLON	01531799295TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:49:56	BST	16	1,253.00	GBp	XLON	01531801506TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:49:56	BST	95	1,253.00	GBp	XLON	01531801505TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:49:56	BST	150	1,253.00	GBp	XLON	01531801503TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:49:56	BST	327	1,253.00	GBp	XLON	01531801504TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:49:56	BST	422	1,253.00	GBp	XLON	01531801501TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:49:56	BST	422	1,253.00	GBp	XLON	01531801502TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:54:27	BST	23	1,250.00	GBp	XLON	01531802876TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:54:27	BST	425	1,250.00	GBp	XLON	01531802875TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:54:32	BST	194	1,250.00	GBp	XLON	01531802891TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:54:32	BST	425	1,250.00	GBp	XLON	01531802890TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	11:58:37	BST	388	1,248.50	GBp	XLON	01531805093TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:02:31	BST	422	1,246.50	GBp	XLON	01531807442TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:02:31	BST	422	1,246.50	GBp	XLON	01531807444TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:02:31	BST	422	1,246.50	GBp	XLON	01531807445TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:02:31	BST	735	1,246.50	GBp	XLON	01531807446TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:07:49	BST	209	1,246.00	GBp	XLON	01531812427TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:07:49	BST	283	1,246.00	GBp	XLON	01531812428TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:07:49	BST	422	1,246.00	GBp	XLON	01531812425TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:07:49	BST	422	1,246.00	GBp	XLON	01531812426TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:08:26	BST	72	1,246.50	GBp	XLON	01531813144TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:08:38	BST	351	1,246.50	GBp	XLON	01531813415TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:09:16	BST	423	1,246.50	GBp	XLON	01531813950TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:11:09	BST	154	1,247.00	GBp	XLON	01531815823TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:16:14	BST	505	1,248.50	GBp	XLON	01531820431TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:16:14	BST	534	1,248.50	GBp	XLON	01531820432TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:18:03	BST	110	1,248.00	GBp	XLON	01531821704TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:18:03	BST	423	1,248.00	GBp	XLON	01531821702TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:18:03	BST	423	1,248.00	GBp	XLON	01531821703TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:21:50	BST	424	1,247.50	GBp	XLON	01531824601TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:21:50	BST	424	1,247.50	GBp	XLON	01531824602TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:21:50	BST	424	1,247.50	GBp	XLON	01531824603TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:22:22	BST	5	1,247.50	GBp	XLON	01531824894TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:27:56	BST	33	1,246.50	GBp	XLON	01531828946TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:27:56	BST	106	1,246.50	GBp	XLON	01531828942TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:27:56	BST	106	1,246.50	GBp	XLON	01531828944TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:27:56	BST	316	1,246.50	GBp	XLON	01531828943TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:27:56	BST	324	1,246.50	GBp	XLON	01531828947TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:27:56	BST	422	1,246.50	GBp	XLON	01531828945TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:31:32	BST	271	1,246.00	GBp	XLON	01531831288TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:31:32	BST	424	1,246.00	GBp	XLON	01531831286TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:31:32	BST	535	1,246.00	GBp	XLON	01531831287TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:42:20	BST	146	1,244.50	GBp	XLON	01531840124TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:42:20	BST	424	1,244.50	GBp	XLON	01531840121TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:42:20	BST	424	1,244.50	GBp	XLON	01531840123TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:42:20	BST	776	1,244.50	GBp	XLON	01531840122TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:47:21	BST	318	1,242.50	GBp	XLON	01531843761TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:47:21	BST	422	1,242.50	GBp	XLON	01531843759TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:47:21	BST	422	1,242.50	GBp	XLON	01531843760TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:50:26	BST	105	1,242.00	GBp	XLON	01531846202TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:50:26	BST	178	1,242.00	GBp	XLON	01531846200TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:50:26	BST	215	1,242.00	GBp	XLON	01531846203TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:50:26	BST	228	1,242.00	GBp	XLON	01531846204TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:50:26	BST	247	1,242.00	GBp	XLON	01531846199TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:50:26	BST	320	1,242.00	GBp	XLON	01531846201TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:54:31	BST	158	1,241.00	GBp	XLON	01531849579TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:54:31	BST	267	1,241.00	GBp	XLON	01531849580TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:54:31	BST	290	1,241.00	GBp	XLON	01531849583TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	12:54:31	BST	458	1,241.00	GBp	XLON	01531849582TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:00:51	BST	422	1,240.00	GBp	XLON	01531855011TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:00:54	BST	165	1,240.00	GBp	XLON	01531855119TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:01:41	BST	1	1,240.00	GBp	XLON	01531855934TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:01:41	BST	70	1,240.00	GBp	XLON	01531855935TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:01:41	BST	257	1,240.00	GBp	XLON	01531855932TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:01:41	BST	422	1,240.00	GBp	XLON	01531855933TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:05:59	BST	20	1,240.00	GBp	XLON	01531859093TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:05:59	BST	250	1,240.00	GBp	XLON	01531859091TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:05:59	BST	422	1,240.00	GBp	XLON	01531859090TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:05:59	BST	422	1,240.00	GBp	XLON	01531859092TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:14:48	BST	330	1,240.50	GBp	XLON	01531865249TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:14:48	BST	425	1,240.50	GBp	XLON	01531865247TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:14:48	BST	425	1,240.50	GBp	XLON	01531865248TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:15:22	BST	38	1,240.50	GBp	XLON	01531865701TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:15:22	BST	114	1,240.50	GBp	XLON	01531865702TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:15:29	BST	41	1,240.50	GBp	XLON	01531865860TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:15:29	BST	309	1,240.50	GBp	XLON	01531865858TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:15:29	BST	324	1,240.50	GBp	XLON	01531865861TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:15:29	BST	423	1,240.50	GBp	XLON	01531865859TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:22:46	BST	64	1,240.00	GBp	XLON	01531872490TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:22:46	BST	359	1,240.00	GBp	XLON	01531872489TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:22:46	BST	423	1,240.00	GBp	XLON	01531872492TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:22:46	BST	621	1,240.00	GBp	XLON	01531872493TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:27:48	BST	200	1,240.00	GBp	XLON	01531877620TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:27:48	BST	224	1,240.00	GBp	XLON	01531877621TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:27:48	BST	424	1,240.00	GBp	XLON	01531877619TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:27:48	BST	424	1,240.00	GBp	XLON	01531877623TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:27:59	BST	67	1,240.00	GBp	XLON	01531877736TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:27:59	BST	424	1,240.00	GBp	XLON	01531877735TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:31:33	BST	164	1,240.00	GBp	XLON	01531881452TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:31:33	BST	261	1,240.00	GBp	XLON	01531881453TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:31:33	BST	425	1,240.00	GBp	XLON	01531881451TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:31:43	BST	425	1,240.00	GBp	XLON	01531881602TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:33:24	BST	160	1,240.00	GBp	XLON	01531882694TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:39:27	BST	117	1,240.00	GBp	XLON	01531888259TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:39:27	BST	424	1,240.00	GBp	XLON	01531888256TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:39:27	BST	424	1,240.00	GBp	XLON	01531888257TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:39:27	BST	692	1,240.00	GBp	XLON	01531888258TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:41:46	BST	424	1,238.50	GBp	XLON	01531890538TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:41:46	BST	1035	1,238.50	GBp	XLON	01531890539TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:47:11	BST	422	1,235.50	GBp	XLON	01531896192TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:47:11	BST	422	1,235.50	GBp	XLON	01531896193TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:47:11	BST	422	1,235.50	GBp	XLON	01531896194TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:47:53	BST	336	1,235.50	GBp	XLON	01531896492TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:52:38	BST	23	1,237.00	GBp	XLON	01531900042TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:52:38	BST	191	1,237.00	GBp	XLON	01531900043TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:52:38	BST	200	1,237.00	GBp	XLON	01531900040TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:52:38	BST	200	1,237.00	GBp	XLON	01531900041TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	13:52:38	BST	423	1,237.00	GBp	XLON	01531900039TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:00:19	BST	422	1,241.00	GBp	XLON	01531907269TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:00:19	BST	422	1,241.00	GBp	XLON	01531907270TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:00:19	BST	577	1,241.00	GBp	XLON	01531907271TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:01:13	BST	103	1,241.00	GBp	XLON	01531907943TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:01:13	BST	422	1,241.00	GBp	XLON	01531907940TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:01:13	BST	422	1,241.00	GBp	XLON	01531907941TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:01:13	BST	689	1,241.00	GBp	XLON	01531907942TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:13:10	BST	317	1,246.00	GBp	XLON	01531917124TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:13:10	BST	424	1,246.00	GBp	XLON	01531917121TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:13:10	BST	424	1,246.00	GBp	XLON	01531917122TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:13:10	BST	424	1,246.00	GBp	XLON	01531917123TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:15:40	BST	335	1,245.50	GBp	XLON	01531919356TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:15:40	BST	422	1,245.50	GBp	XLON	01531919353TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:15:40	BST	945	1,245.50	GBp	XLON	01531919355TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:15:40	BST	1336	1,245.50	GBp	XLON	01531919340TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:21:29	BST	366	1,243.00	GBp	XLON	01531923927TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:21:29	BST	423	1,243.00	GBp	XLON	01531923924TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:21:29	BST	423	1,243.00	GBp	XLON	01531923925TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:21:29	BST	681	1,243.00	GBp	XLON	01531923926TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:27:15	BST	422	1,243.00	GBp	XLON	01531927628TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:27:15	BST	422	1,243.00	GBp	XLON	01531927629TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:27:15	BST	770	1,243.00	GBp	XLON	01531927630TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:30:51	BST	424	1,240.00	GBp	XLON	01531931968TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:30:51	BST	424	1,240.00	GBp	XLON	01531931970TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:30:51	BST	1205	1,240.00	GBp	XLON	01531931971TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:35:28	BST	422	1,239.00	GBp	XLON	01531937086TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:35:28	BST	422	1,239.00	GBp	XLON	01531937087TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:35:28	BST	1342	1,239.00	GBp	XLON	01531937088TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:37:45	BST	50	1,241.50	GBp	XLON	01531939201TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:37:45	BST	128	1,241.50	GBp	XLON	01531939203TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:37:45	BST	247	1,241.50	GBp	XLON	01531939202TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:37:45	BST	297	1,241.50	GBp	XLON	01531939204TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:37:45	BST	299	1,241.50	GBp	XLON	01531939207TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:37:45	BST	425	1,241.50	GBp	XLON	01531939205TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:37:45	BST	425	1,241.50	GBp	XLON	01531939206TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:44:40	BST	56	1,240.00	GBp	XLON	01531946827TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:44:40	BST	83	1,240.00	GBp	XLON	01531946832TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:44:40	BST	102	1,240.00	GBp	XLON	01531946829TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:44:40	BST	116	1,240.00	GBp	XLON	01531946831TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:44:40	BST	207	1,240.00	GBp	XLON	01531946830TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:44:40	BST	313	1,240.00	GBp	XLON	01531946828TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:44:40	BST	369	1,240.00	GBp	XLON	01531946826TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:44:40	BST	425	1,240.00	GBp	XLON	01531946824TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:44:40	BST	429	1,240.00	GBp	XLON	01531946825TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:49:40	BST	143	1,241.50	GBp	XLON	01531951893TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:49:40	BST	423	1,241.50	GBp	XLON	01531951891TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:49:40	BST	423	1,241.50	GBp	XLON	01531951892TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:49:40	BST	423	1,241.50	GBp	XLON	01531951894TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:49:40	BST	630	1,241.50	GBp	XLON	01531951895TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:51:43	BST	422	1,240.00	GBp	XLON	01531954249TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:54:33	BST	37	1,240.50	GBp	XLON	01531957788TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:54:33	BST	422	1,240.50	GBp	XLON	01531957785TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:54:33	BST	422	1,240.50	GBp	XLON	01531957786TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:54:33	BST	993	1,240.50	GBp	XLON	01531957787TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:56:23	BST	424	1,240.00	GBp	XLON	01531959841TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:56:23	BST	424	1,240.00	GBp	XLON	01531959842TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	14:56:23	BST	1087	1,240.00	GBp	XLON	01531959843TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:02:25	BST	136	1,241.00	GBp	XLON	01531966193TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:02:25	BST	138	1,241.00	GBp	XLON	01531966196TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:02:25	BST	287	1,241.00	GBp	XLON	01531966194TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:02:25	BST	423	1,241.00	GBp	XLON	01531966192TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:02:25	BST	823	1,241.00	GBp	XLON	01531966195TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:06:18	BST	176	1,241.50	GBp	XLON	01531971953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:06:18	BST	177	1,241.50	GBp	XLON	01531971950TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:06:18	BST	185	1,241.50	GBp	XLON	01531971955TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:06:18	BST	230	1,241.50	GBp	XLON	01531971954TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:06:18	BST	247	1,241.50	GBp	XLON	01531971949TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:06:18	BST	248	1,241.50	GBp	XLON	01531971952TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:06:30	BST	113	1,241.50	GBp	XLON	01531972188TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:06:30	BST	239	1,241.50	GBp	XLON	01531972186TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:06:30	BST	424	1,241.50	GBp	XLON	01531972187TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:08:26	BST	377	1,241.50	GBp	XLON	01531975850TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:08:26	BST	423	1,241.50	GBp	XLON	01531975848TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:08:26	BST	423	1,241.50	GBp	XLON	01531975849TRLOO

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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	29/05/2018	15:08:38	BST	423	1,241.50	GBp	XLON	01531976142TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:08:46	BST	423	1,241.50	GBp	XLON	01531976382TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:09:01	BST	1	1,241.50	GBp	XLON	01531976733TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:10:42	BST	179	1,243.00	GBp	XLON	01531979965TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:12:54	BST	375	1,242.00	GBp	XLON	01531983770TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:12:54	BST	375	1,242.00	GBp	XLON	01531983772TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:12:54	BST	424	1,242.00	GBp	XLON	01531983768TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:12:54	BST	424	1,242.00	GBp	XLON	01531983769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:12:54	BST	424	1,242.00	GBp	XLON	01531983771TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:13:11	BST	155	1,242.00	GBp	XLON	01531984344TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:18:32	BST	188	1,243.50	GBp	XLON	01531991217TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:18:32	BST	237	1,243.50	GBp	XLON	01531991216TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:18:32	BST	425	1,243.50	GBp	XLON	01531991220TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:18:32	BST	594	1,243.50	GBp	XLON	01531991221TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:18:32	BST	704	1,243.50	GBp	XLON	01531991219TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:24:26	BST	423	1,243.50	GBp	XLON	01531999316TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:24:26	BST	423	1,243.50	GBp	XLON	01531999318TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:24:26	BST	598	1,243.50	GBp	XLON	01531999319TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:24:26	BST	641	1,243.50	GBp	XLON	01531999317TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:26:02	BST	98	1,242.50	GBp	XLON	01532001236TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:28:32	BST	125	1,243.00	GBp	XLON	01532004462TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:28:32	BST	300	1,243.00	GBp	XLON	01532004460TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:28:32	BST	303	1,243.00	GBp	XLON	01532004466TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:28:32	BST	383	1,243.00	GBp	XLON	01532004463TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:28:32	BST	425	1,243.00	GBp	XLON	01532004459TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:28:32	BST	425	1,243.00	GBp	XLON	01532004465TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:28:39	BST	28	1,243.00	GBp	XLON	01532004676TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:29:15	BST	423	1,242.00	GBp	XLON	01532005630TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:29:15	BST	1641	1,242.00	GBp	XLON	01532005631TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:36:04	BST	2	1,242.00	GBp	XLON	01532013662TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:36:04	BST	53	1,242.00	GBp	XLON	01532013655TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:36:04	BST	57	1,242.00	GBp	XLON	01532013657TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:36:04	BST	81	1,242.00	GBp	XLON	01532013659TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:36:04	BST	175	1,242.00	GBp	XLON	01532013660TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:36:04	BST	249	1,242.00	GBp	XLON	01532013661TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:36:04	BST	351	1,242.00	GBp	XLON	01532013663TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:36:04	BST	424	1,242.00	GBp	XLON	01532013654TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:36:04	BST	424	1,242.00	GBp	XLON	01532013656TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:36:04	BST	424	1,242.00	GBp	XLON	01532013658TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:36:45	BST	200	1,242.50	GBp	XLON	01532014537TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:36:45	BST	422	1,242.50	GBp	XLON	01532014535TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:36:45	BST	422	1,242.50	GBp	XLON	01532014539TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:36:45	BST	1128	1,242.50	GBp	XLON	01532014542TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:40:08	BST	76	1,241.00	GBp	XLON	01532018529TRLOO

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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	29/05/2018	15:40:08	BST	424	1,241.00	GBp	XLON	01532018526TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:40:08	BST	424	1,241.00	GBp	XLON	01532018528TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:40:08	BST	424	1,241.00	GBp	XLON	01532018530TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:40:08	BST	589	1,241.00	GBp	XLON	01532018527TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:42:40	BST	283	1,242.00	GBp	XLON	01532021927TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:43:01	BST	132	1,241.50	GBp	XLON	01532022315TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:43:01	BST	290	1,241.50	GBp	XLON	01532022314TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:43:01	BST	341	1,241.50	GBp	XLON	01532022313TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:43:01	BST	422	1,241.50	GBp	XLON	01532022311TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:43:01	BST	422	1,241.50	GBp	XLON	01532022312TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:43:01	BST	631	1,241.50	GBp	XLON	01532022316TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:43:42	BST	181	1,241.50	GBp	XLON	01532023041TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:48:52	BST	424	1,240.50	GBp	XLON	01532028923TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:48:52	BST	424	1,240.50	GBp	XLON	01532028924TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:48:52	BST	1226	1,240.50	GBp	XLON	01532028925TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:50:09	BST	68	1,240.00	GBp	XLON	01532031152TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:50:09	BST	102	1,240.00	GBp	XLON	01532031154TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:50:09	BST	325	1,240.00	GBp	XLON	01532031155TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:50:09	BST	357	1,240.00	GBp	XLON	01532031153TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:50:09	BST	425	1,240.00	GBp	XLON	01532031150TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:50:09	BST	911	1,240.00	GBp	XLON	01532031151TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:53:22	BST	424	1,240.00	GBp	XLON	01532035051TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:54:00	BST	17	1,240.00	GBp	XLON	01532035783TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:54:00	BST	424	1,240.00	GBp	XLON	01532035779TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:54:00	BST	424	1,240.00	GBp	XLON	01532035780TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:54:00	BST	424	1,240.00	GBp	XLON	01532035782TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:54:00	BST	455	1,240.00	GBp	XLON	01532035781TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:57:01	BST	14	1,239.50	GBp	XLON	01532040127TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:57:01	BST	408	1,239.50	GBp	XLON	01532040129TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:58:10	BST	422	1,239.50	GBp	XLON	01532041447TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	15:59:40	BST	422	1,239.50	GBp	XLON	01532044826TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:00:08	BST	21	1,239.50	GBp	XLON	01532047296TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:00:10	BST	53	1,239.50	GBp	XLON	01532047428TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:00:10	BST	348	1,239.50	GBp	XLON	01532047429TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:00:24	BST	13	1,239.50	GBp	XLON	01532047961TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:01:15	BST	88	1,239.50	GBp	XLON	01532049032TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:01:15	BST	400	1,239.50	GBp	XLON	01532049033TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:01:16	BST	334	1,239.50	GBp	XLON	01532049034TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:01:16	BST	422	1,239.50	GBp	XLON	01532049035TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:01:16	BST	1284	1,239.50	GBp	XLON	01532049036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:04:25	BST	89	1,236.00	GBp	XLON	01532051461TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:04:25	BST	334	1,236.00	GBp	XLON	01532051466TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:04:25	BST	423	1,236.00	GBp	XLON	01532051458TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:04:25	BST	469	1,236.00	GBp	XLON	01532051460TRLOO

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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	29/05/2018	16:04:46	BST	46	1,236.00	GBp	XLON	01532051705TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:04:46	BST	423	1,236.00	GBp	XLON	01532051703TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:04:46	BST	423	1,236.00	GBp	XLON	01532051704TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:06:19	BST	30	1,234.00	GBp	XLON	01532054233TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:06:19	BST	395	1,234.00	GBp	XLON	01532054232TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:06:19	BST	425	1,234.00	GBp	XLON	01532054234TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:06:20	BST	17	1,234.00	GBp	XLON	01532054235TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:06:20	BST	408	1,234.00	GBp	XLON	01532054236TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:06:31	BST	167	1,234.00	GBp	XLON	01532054341TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:06:31	BST	247	1,234.00	GBp	XLON	01532054340TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:06:31	BST	425	1,234.00	GBp	XLON	01532054339TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:11:47	BST	78	1,232.50	GBp	XLON	01532059074TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:11:47	BST	380	1,232.50	GBp	XLON	01532059071TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:11:47	BST	435	1,232.50	GBp	XLON	01532059073TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:11:47	BST	500	1,232.50	GBp	XLON	01532059070TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:11:47	BST	969	1,232.50	GBp	XLON	01532059072TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:12:52	BST	73	1,233.00	GBp	XLON	01532059944TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:12:52	BST	87	1,233.00	GBp	XLON	01532059942TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:12:52	BST	87	1,233.00	GBp	XLON	01532059943TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:12:52	BST	338	1,233.00	GBp	XLON	01532059941TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:12:52	BST	425	1,233.00	GBp	XLON	01532059939TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:12:52	BST	1163	1,233.00	GBp	XLON	01532059940TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:16:13	BST	61	1,235.00	GBp	XLON	01532062636TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:16:13	BST	297	1,235.00	GBp	XLON	01532062634TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:16:13	BST	424	1,235.00	GBp	XLON	01532062631TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:16:13	BST	424	1,235.00	GBp	XLON	01532062633TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:16:13	BST	424	1,235.00	GBp	XLON	01532062635TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:16:13	BST	495	1,235.00	GBp	XLON	01532062632TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:18:11	BST	14	1,233.50	GBp	XLON	01532064359TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:18:11	BST	205	1,233.50	GBp	XLON	01532064357TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:18:11	BST	208	1,233.50	GBp	XLON	01532064354TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:18:11	BST	214	1,233.50	GBp	XLON	01532064355TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:18:11	BST	408	1,233.50	GBp	XLON	01532064358TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:18:11	BST	422	1,233.50	GBp	XLON	01532064356TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:18:11	BST	753	1,233.50	GBp	XLON	01532064360TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:23:08	BST	500	1,235.50	GBp	XLON	01532069941TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:23:08	BST	704	1,235.50	GBp	XLON	01532069940TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:23:20	BST	305	1,235.00	GBp	XLON	01532070126TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:23:20	BST	423	1,235.00	GBp	XLON	01532070122TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:23:20	BST	423	1,235.00	GBp	XLON	01532070123TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:23:20	BST	423	1,235.00	GBp	XLON	01532070125TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:23:20	BST	566	1,235.00	GBp	XLON	01532070124TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:25:09	BST	268	1,235.00	GBp	XLON	01532072712TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:25:09	BST	424	1,235.00	GBp	XLON	01532072710TRLOO

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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	29/05/2018	16:25:09	BST	424	1,235.00	GBp	XLON	01532072711TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:25:09	BST	722	1,235.00	GBp	XLON	01532072709TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:27:53	BST	122	1,234.50	GBp	XLON	01532075345TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:27:53	BST	400	1,234.50	GBp	XLON	01532075343TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:27:53	BST	1232	1,234.50	GBp	XLON	01532075342TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	29/05/2018	16:28:48	BST	517	1,235.00	GBp	XLON	01532076549TRLO0