

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 3 May 2018

Max 1,275.00
 Min 1,267.50
 160,000 1271.5322

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:42:13	GMT	741	1,269.50	GBp	XLON	01522330025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:42:14	GMT	817	1,269.00	GBp	XLON	01522330029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:44:54	GMT	761	1,271.00	GBp	XLON	01522332800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:49:08	GMT	114	1,269.50	GBp	XLON	01522336627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:49:08	GMT	329	1,269.50	GBp	XLON	01522336629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:49:08	GMT	467	1,269.50	GBp	XLON	01522336626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:49:08	GMT	467	1,269.50	GBp	XLON	01522336628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:49:10	GMT	138	1,269.50	GBp	XLON	01522336676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:49:25	GMT	163	1,269.50	GBp	XLON	01522336790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:53:50	GMT	690	1,270.00	GBp	XLON	01522340229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:53:50	GMT	775	1,270.00	GBp	XLON	01522340230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:54:12	GMT	467	1,270.00	GBp	XLON	01522340622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:54:12	GMT	467	1,270.00	GBp	XLON	01522340626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:54:12	GMT	553	1,270.00	GBp	XLON	01522340629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	08:54:17	GMT	788	1,269.50	GBp	XLON	01522340805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:00:36	GMT	753	1,271.50	GBp	XLON	01522346435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:01:11	GMT	470	1,271.50	GBp	XLON	01522346884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:03:45	GMT	26	1,272.00	GBp	XLON	01522348935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:03:45	GMT	138	1,272.00	GBp	XLON	01522348934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:03:45	GMT	600	1,271.50	GBp	XLON	01522348933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:03:45	GMT	805	1,271.50	GBp	XLON	01522348932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:03:45	GMT	838	1,271.50	GBp	XLON	01522348931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:05:57	GMT	782	1,271.50	GBp	XLON	01522350920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:12:01	GMT	87	1,272.50	GBp	XLON	01522355366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:12:01	GMT	465	1,272.50	GBp	XLON	01522355363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:12:01	GMT	465	1,272.50	GBp	XLON	01522355364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:12:01	GMT	465	1,272.50	GBp	XLON	01522355365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:17:04	GMT	403	1,273.00	GBp	XLON	01522358914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:17:04	GMT	977	1,273.00	GBp	XLON	01522358913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:18:12	GMT	186	1,273.00	GBp	XLON	01522359747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:18:12	GMT	464	1,273.00	GBp	XLON	01522359745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:18:12	GMT	464	1,273.00	GBp	XLON	01522359746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:20:03	GMT	241	1,272.50	GBp	XLON	01522361240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:20:03	GMT	495	1,272.50	GBp	XLON	01522361241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:22:55	GMT	225	1,273.50	GBp	XLON	01522363269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:22:55	GMT	346	1,273.50	GBp	XLON	01522363268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:24:21	GMT	792	1,273.00	GBp	XLON	01522364099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:25:25	GMT	10	1,273.00	GBp	XLON	01522364834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:25:25	GMT	837	1,273.00	GBp	XLON	01522364835TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:26:04	GMT	725	1,272.00	GBp	XLON	01522365224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:31:55	GMT	150	1,273.50	GBp	XLON	01522368624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:31:55	GMT	210	1,273.50	GBp	XLON	01522368628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:31:55	GMT	314	1,273.50	GBp	XLON	01522368626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:31:55	GMT	340	1,273.50	GBp	XLON	01522368630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:31:55	GMT	464	1,273.50	GBp	XLON	01522368629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:31:55	GMT	550	1,273.50	GBp	XLON	01522368627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:35:34	GMT	42	1,273.50	GBp	XLON	01522370938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:35:34	GMT	109	1,273.50	GBp	XLON	01522370939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:35:34	GMT	465	1,273.50	GBp	XLON	01522370935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:35:34	GMT	465	1,273.50	GBp	XLON	01522370936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:35:34	GMT	465	1,273.50	GBp	XLON	01522370937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:45:40	GMT	465	1,273.00	GBp	XLON	01522378319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:55:13	GMT	85	1,275.00	GBp	XLON	01522384822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:55:13	GMT	114	1,275.00	GBp	XLON	01522384820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:55:13	GMT	176	1,275.00	GBp	XLON	01522384821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:55:13	GMT	350	1,275.00	GBp	XLON	01522384818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:55:13	GMT	465	1,275.00	GBp	XLON	01522384819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:55:25	GMT	100	1,275.00	GBp	XLON	01522384885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:55:25	GMT	142	1,275.00	GBp	XLON	01522384887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:55:25	GMT	364	1,275.00	GBp	XLON	01522384886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:55:40	GMT	233	1,275.00	GBp	XLON	01522384985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	09:55:40	GMT	312	1,275.00	GBp	XLON	01522384984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:34:26	GMT	735	1,275.00	GBp	XLON	01522409731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:34:27	GMT	294	1,274.50	GBp	XLON	01522409735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:34:27	GMT	464	1,274.50	GBp	XLON	01522409734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:34:29	GMT	183	1,274.50	GBp	XLON	01522409740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:40:53	GMT	902	1,271.00	GBp	XLON	01522413493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:44:43	GMT	24	1,271.00	GBp	XLON	01522416046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:44:43	GMT	167	1,271.00	GBp	XLON	01522416044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:44:43	GMT	202	1,271.00	GBp	XLON	01522416043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:44:43	GMT	263	1,271.00	GBp	XLON	01522416042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:44:43	GMT	465	1,271.00	GBp	XLON	01522416045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:44:43	GMT	924	1,271.00	GBp	XLON	01522416041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:50:23	GMT	466	1,269.00	GBp	XLON	01522418839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:57:31	GMT	361	1,271.00	GBp	XLON	01522422140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:57:31	GMT	467	1,271.00	GBp	XLON	01522422138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:57:31	GMT	467	1,271.00	GBp	XLON	01522422139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:58:52	GMT	24	1,269.00	GBp	XLON	01522422650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:58:52	GMT	200	1,269.00	GBp	XLON	01522422648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	10:58:52	GMT	266	1,269.00	GBp	XLON	01522422649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:02:23	GMT	400	1,268.50	GBp	XLON	01522424428TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:02:55	GMT	19	1,268.50	GBp	XLON	01522424542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:02:55	GMT	67	1,268.50	GBp	XLON	01522424539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:02:55	GMT	163	1,268.50	GBp	XLON	01522424540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:02:55	GMT	285	1,268.50	GBp	XLON	01522424541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:02:55	GMT	536	1,268.50	GBp	XLON	01522424543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:05:44	GMT	167	1,270.00	GBp	XLON	01522425694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:07:18	GMT	163	1,269.50	GBp	XLON	01522426184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:07:18	GMT	467	1,269.50	GBp	XLON	01522426182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:07:18	GMT	467	1,269.50	GBp	XLON	01522426183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:16:24	GMT	125	1,270.50	GBp	XLON	01522428947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:16:24	GMT	465	1,270.50	GBp	XLON	01522428944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:16:24	GMT	465	1,270.50	GBp	XLON	01522428946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:16:24	GMT	711	1,270.50	GBp	XLON	01522428945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:22:43	GMT	914	1,270.00	GBp	XLON	01522430891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:29:36	GMT	229	1,270.50	GBp	XLON	01522433022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:29:36	GMT	467	1,270.50	GBp	XLON	01522433020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:29:36	GMT	467	1,270.50	GBp	XLON	01522433021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:32:21	GMT	300	1,269.50	GBp	XLON	01522434187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:32:21	GMT	467	1,269.50	GBp	XLON	01522434186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:32:22	GMT	110	1,269.50	GBp	XLON	01522434189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:32:22	GMT	167	1,269.50	GBp	XLON	01522434188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:41:04	GMT	66	1,271.00	GBp	XLON	01522436820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:41:04	GMT	203	1,271.00	GBp	XLON	01522436821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:41:04	GMT	400	1,271.00	GBp	XLON	01522436819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:41:04	GMT	466	1,271.00	GBp	XLON	01522436817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:41:04	GMT	466	1,271.00	GBp	XLON	01522436818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:43:47	GMT	1148	1,272.00	GBp	XLON	01522437665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:52:13	GMT	466	1,271.50	GBp	XLON	01522440409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:52:13	GMT	466	1,271.50	GBp	XLON	01522440410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:52:13	GMT	466	1,271.50	GBp	XLON	01522440411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:54:33	GMT	177	1,272.00	GBp	XLON	01522441043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:54:33	GMT	203	1,271.50	GBp	XLON	01522441045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:54:33	GMT	264	1,271.50	GBp	XLON	01522441044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:54:33	GMT	268	1,271.50	GBp	XLON	01522441047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:54:33	GMT	656	1,271.50	GBp	XLON	01522441046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:59:40	GMT	14	1,273.00	GBp	XLON	01522443543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:59:40	GMT	453	1,273.00	GBp	XLON	01522443545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	11:59:40	GMT	970	1,273.00	GBp	XLON	01522443546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:05:12	GMT	151	1,272.00	GBp	XLON	01522446343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:05:12	GMT	316	1,272.00	GBp	XLON	01522446342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:05:12	GMT	497	1,272.00	GBp	XLON	01522446344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:07:43	GMT	177	1,272.00	GBp	XLON	01522448196TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:07:43	GMT	467	1,272.00	GBp	XLON	01522448194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:07:43	GMT	467	1,272.00	GBp	XLON	01522448195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:13:48	GMT	59	1,274.00	GBp	XLON	01522451895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:13:48	GMT	261	1,274.00	GBp	XLON	01522451894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:13:48	GMT	450	1,274.00	GBp	XLON	01522451892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:13:48	GMT	651	1,274.00	GBp	XLON	01522451893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:14:44	GMT	927	1,273.50	GBp	XLON	01522452366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:21:33	GMT	76	1,273.50	GBp	XLON	01522456657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:21:33	GMT	426	1,273.50	GBp	XLON	01522456654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:21:33	GMT	467	1,273.50	GBp	XLON	01522456649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:21:33	GMT	467	1,273.50	GBp	XLON	01522456652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:30:20	GMT	100	1,274.00	GBp	XLON	01522462008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:30:20	GMT	153	1,274.00	GBp	XLON	01522462012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:30:20	GMT	197	1,274.00	GBp	XLON	01522462007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:30:20	GMT	442	1,274.00	GBp	XLON	01522462013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:30:20	GMT	467	1,274.00	GBp	XLON	01522462010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:30:20	GMT	467	1,274.00	GBp	XLON	01522462011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:34:29	GMT	948	1,275.00	GBp	XLON	01522465192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:35:38	GMT	112	1,274.50	GBp	XLON	01522465951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:35:38	GMT	467	1,274.50	GBp	XLON	01522465946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:35:38	GMT	467	1,274.50	GBp	XLON	01522465949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:40:15	GMT	13	1,274.50	GBp	XLON	01522468817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:40:15	GMT	466	1,274.50	GBp	XLON	01522468815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:40:15	GMT	466	1,274.50	GBp	XLON	01522468816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:44:52	GMT	213	1,274.00	GBp	XLON	01522471621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:44:52	GMT	467	1,274.00	GBp	XLON	01522471619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:44:52	GMT	467	1,274.00	GBp	XLON	01522471620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:57:00	GMT	134	1,274.50	GBp	XLON	01522482436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:57:00	GMT	404	1,274.50	GBp	XLON	01522482438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:57:00	GMT	465	1,274.50	GBp	XLON	01522482433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	12:57:00	GMT	742	1,274.50	GBp	XLON	01522482434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:00:27	GMT	272	1,274.00	GBp	XLON	01522487966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:01:14	GMT	192	1,274.00	GBp	XLON	01522488508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:01:16	GMT	50	1,274.00	GBp	XLON	01522488512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:02:29	GMT	72	1,274.00	GBp	XLON	01522489410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:02:29	GMT	414	1,274.00	GBp	XLON	01522489408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:05:57	GMT	53	1,273.00	GBp	XLON	01522492083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:06:32	GMT	192	1,273.00	GBp	XLON	01522492357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:06:40	GMT	220	1,273.00	GBp	XLON	01522492415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:09:33	GMT	113	1,273.00	GBp	XLON	01522494024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:15:42	GMT	391	1,274.50	GBp	XLON	01522497376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:15:42	GMT	465	1,274.50	GBp	XLON	01522497377TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:16:35	GMT	465	1,274.50	GBp	XLON	01522497919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:16:49	GMT	466	1,274.50	GBp	XLON	01522497992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:17:00	GMT	83	1,274.50	GBp	XLON	01522498147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:17:00	GMT	125	1,274.50	GBp	XLON	01522498146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:17:02	GMT	52	1,274.50	GBp	XLON	01522498151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:17:02	GMT	169	1,274.50	GBp	XLON	01522498149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:17:02	GMT	297	1,274.50	GBp	XLON	01522498148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:21:12	GMT	465	1,271.00	GBp	XLON	01522500954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:21:41	GMT	465	1,271.00	GBp	XLON	01522501468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:28:37	GMT	217	1,271.50	GBp	XLON	01522505237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:29:56	GMT	9	1,271.50	GBp	XLON	01522506019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:29:56	GMT	61	1,271.50	GBp	XLON	01522506031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:29:56	GMT	183	1,271.50	GBp	XLON	01522506026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:29:56	GMT	281	1,271.50	GBp	XLON	01522506017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:29:56	GMT	353	1,271.50	GBp	XLON	01522506033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:29:56	GMT	464	1,271.50	GBp	XLON	01522506029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:33:02	GMT	466	1,269.50	GBp	XLON	01522508560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:35:51	GMT	466	1,270.00	GBp	XLON	01522510774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:36:48	GMT	12	1,270.00	GBp	XLON	01522511679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:36:48	GMT	454	1,270.00	GBp	XLON	01522511678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:36:49	GMT	209	1,270.00	GBp	XLON	01522511680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:38:33	GMT	57	1,269.50	GBp	XLON	01522512722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:38:33	GMT	65	1,269.50	GBp	XLON	01522512721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:38:33	GMT	465	1,269.50	GBp	XLON	01522512716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:38:33	GMT	465	1,269.50	GBp	XLON	01522512719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:57:33	GMT	807	1,270.50	GBp	XLON	01522525633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	19	1,270.00	GBp	XLON	01522526492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	48	1,270.00	GBp	XLON	01522526480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	71	1,270.00	GBp	XLON	01522526510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	99	1,270.00	GBp	XLON	01522526489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	101	1,270.00	GBp	XLON	01522526483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	129	1,270.00	GBp	XLON	01522526473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	153	1,270.00	GBp	XLON	01522526485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	170	1,270.00	GBp	XLON	01522526467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	241	1,270.00	GBp	XLON	01522526477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	294	1,270.00	GBp	XLON	01522526466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	352	1,270.00	GBp	XLON	01522526491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	464	1,270.00	GBp	XLON	01522526475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	465	1,270.00	GBp	XLON	01522526482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	465	1,270.00	GBp	XLON	01522526488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	467	1,270.00	GBp	XLON	01522526469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	13:58:57	GMT	467	1,270.00	GBp	XLON	01522526486TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:04:01	GMT	465	1,269.50	GBp	XLON	01522530244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:04:01	GMT	761	1,269.50	GBp	XLON	01522530245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:08:29	GMT	467	1,268.00	GBp	XLON	01522534493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:08:30	GMT	467	1,268.00	GBp	XLON	01522534494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:10:40	GMT	392	1,268.00	GBp	XLON	01522536339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:11:33	GMT	34	1,268.50	GBp	XLON	01522536969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:14:39	GMT	182	1,268.00	GBp	XLON	01522539663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:14:39	GMT	466	1,268.00	GBp	XLON	01522539660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:14:39	GMT	466	1,268.00	GBp	XLON	01522539662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:15:12	GMT	360	1,268.00	GBp	XLON	01522540171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:24:41	GMT	143	1,269.00	GBp	XLON	01522549206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:24:41	GMT	230	1,269.00	GBp	XLON	01522549195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:24:41	GMT	295	1,269.00	GBp	XLON	01522549197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:24:41	GMT	451	1,269.00	GBp	XLON	01522549208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:24:41	GMT	466	1,269.00	GBp	XLON	01522549194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:24:41	GMT	466	1,269.00	GBp	XLON	01522549200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:24:41	GMT	466	1,269.00	GBp	XLON	01522549204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:24:41	GMT	467	1,269.00	GBp	XLON	01522549181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:24:41	GMT	467	1,269.00	GBp	XLON	01522549198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:24:41	GMT	467	1,269.00	GBp	XLON	01522549201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:31:44	GMT	464	1,269.50	GBp	XLON	01522557593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:32:14	GMT	86	1,270.00	GBp	XLON	01522558027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:32:14	GMT	236	1,270.00	GBp	XLON	01522558029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:32:14	GMT	437	1,270.00	GBp	XLON	01522558030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:32:14	GMT	464	1,270.00	GBp	XLON	01522558026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:32:14	GMT	464	1,270.00	GBp	XLON	01522558028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:37:01	GMT	51	1,269.50	GBp	XLON	01522563080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:37:01	GMT	200	1,269.50	GBp	XLON	01522563079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:37:01	GMT	203	1,269.50	GBp	XLON	01522563077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:37:01	GMT	204	1,269.50	GBp	XLON	01522563074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:37:01	GMT	263	1,269.50	GBp	XLON	01522563073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:37:01	GMT	264	1,269.50	GBp	XLON	01522563076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:37:01	GMT	349	1,269.50	GBp	XLON	01522563078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:37:01	GMT	655	1,269.50	GBp	XLON	01522563075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:41:13	GMT	154	1,270.00	GBp	XLON	01522567686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:41:13	GMT	278	1,270.00	GBp	XLON	01522567700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:41:13	GMT	282	1,270.00	GBp	XLON	01522567680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:41:13	GMT	465	1,270.00	GBp	XLON	01522567669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:41:13	GMT	465	1,270.00	GBp	XLON	01522567675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:41:13	GMT	465	1,270.00	GBp	XLON	01522567683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:46:15	GMT	8	1,270.00	GBp	XLON	01522572863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:46:15	GMT	51	1,270.00	GBp	XLON	01522572871TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:46:15	GMT	152	1,270.00	GBp	XLON	01522572867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:46:15	GMT	245	1,270.00	GBp	XLON	01522572866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:46:15	GMT	315	1,270.00	GBp	XLON	01522572868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:46:15	GMT	467	1,270.00	GBp	XLON	01522572860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:46:15	GMT	467	1,270.00	GBp	XLON	01522572865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:46:15	GMT	467	1,270.00	GBp	XLON	01522572870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:49:15	GMT	52	1,270.00	GBp	XLON	01522575523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:49:15	GMT	115	1,270.00	GBp	XLON	01522575565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:49:15	GMT	179	1,270.00	GBp	XLON	01522575560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:49:15	GMT	275	1,270.00	GBp	XLON	01522575556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:49:15	GMT	286	1,270.00	GBp	XLON	01522575559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:49:15	GMT	465	1,270.00	GBp	XLON	01522575517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:49:15	GMT	465	1,270.00	GBp	XLON	01522575554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:49:15	GMT	465	1,270.00	GBp	XLON	01522575562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:49:44	GMT	108	1,270.00	GBp	XLON	01522576096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:52:40	GMT	154	1,270.50	GBp	XLON	01522579583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:52:50	GMT	311	1,270.50	GBp	XLON	01522579703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:53:11	GMT	47	1,270.50	GBp	XLON	01522580145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:53:11	GMT	204	1,270.50	GBp	XLON	01522580152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:53:11	GMT	261	1,270.50	GBp	XLON	01522580151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:53:11	GMT	278	1,270.50	GBp	XLON	01522580153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:53:11	GMT	331	1,270.50	GBp	XLON	01522580149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:53:11	GMT	465	1,270.50	GBp	XLON	01522580143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:53:11	GMT	465	1,270.50	GBp	XLON	01522580147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:59:56	GMT	97	1,273.00	GBp	XLON	01522588041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:59:56	GMT	155	1,273.00	GBp	XLON	01522588039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:59:56	GMT	310	1,273.00	GBp	XLON	01522588040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:59:56	GMT	465	1,273.00	GBp	XLON	01522588037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:59:56	GMT	465	1,273.00	GBp	XLON	01522588038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	14:59:57	GMT	43	1,273.00	GBp	XLON	01522588047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:00:05	GMT	325	1,273.00	GBp	XLON	01522588190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:00:05	GMT	330	1,273.00	GBp	XLON	01522588193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:02:32	GMT	1	1,272.50	GBp	XLON	01522591505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:02:32	GMT	124	1,272.50	GBp	XLON	01522591510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:02:32	GMT	227	1,272.50	GBp	XLON	01522591506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:02:32	GMT	238	1,272.50	GBp	XLON	01522591507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:02:32	GMT	251	1,272.50	GBp	XLON	01522591532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:02:32	GMT	465	1,272.50	GBp	XLON	01522591504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:02:32	GMT	465	1,272.50	GBp	XLON	01522591509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:02:32	GMT	467	1,272.50	GBp	XLON	01522591515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:02:32	GMT	467	1,272.50	GBp	XLON	01522591520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:02:32	GMT	467	1,272.50	GBp	XLON	01522591529TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:02:32	GMT	577	1,272.50	GBp	XLON	01522591508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:02:32	GMT	699	1,272.50	GBp	XLON	01522591526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:11:07	GMT	85	1,274.50	GBp	XLON	01522601517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:11:07	GMT	224	1,274.50	GBp	XLON	01522601548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:11:07	GMT	250	1,274.50	GBp	XLON	01522601549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:11:07	GMT	268	1,274.50	GBp	XLON	01522601539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:11:07	GMT	279	1,274.50	GBp	XLON	01522601540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:11:07	GMT	381	1,274.50	GBp	XLON	01522601516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:11:07	GMT	466	1,274.50	GBp	XLON	01522601505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:11:07	GMT	466	1,274.50	GBp	XLON	01522601510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:11:07	GMT	466	1,274.50	GBp	XLON	01522601542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:11:07	GMT	467	1,274.50	GBp	XLON	01522601506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:11:07	GMT	467	1,274.50	GBp	XLON	01522601511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:11:07	GMT	467	1,274.50	GBp	XLON	01522601518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:11:07	GMT	467	1,274.50	GBp	XLON	01522601543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:14:54	GMT	47	1,274.00	GBp	XLON	01522607357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:14:54	GMT	417	1,274.00	GBp	XLON	01522607359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:15:52	GMT	230	1,274.00	GBp	XLON	01522609326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:16:51	GMT	464	1,274.50	GBp	XLON	01522610942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:18:49	GMT	124	1,275.00	GBp	XLON	01522614332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:18:49	GMT	298	1,275.00	GBp	XLON	01522614328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:18:49	GMT	464	1,275.00	GBp	XLON	01522614321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:18:49	GMT	464	1,275.00	GBp	XLON	01522614325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:19:29	GMT	133	1,274.50	GBp	XLON	01522615483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:19:29	GMT	467	1,274.50	GBp	XLON	01522615481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:19:29	GMT	467	1,274.50	GBp	XLON	01522615482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:19:29	GMT	467	1,274.50	GBp	XLON	01522615484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:19:29	GMT	760	1,274.50	GBp	XLON	01522615485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:20:58	GMT	465	1,274.00	GBp	XLON	01522617778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:21:25	GMT	381	1,274.00	GBp	XLON	01522618814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:22:49	GMT	69	1,274.50	GBp	XLON	01522622535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:22:49	GMT	465	1,274.50	GBp	XLON	01522622533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:22:49	GMT	465	1,274.50	GBp	XLON	01522622534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:23:10	GMT	319	1,275.00	GBp	XLON	01522623295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:24:01	GMT	201	1,274.50	GBp	XLON	01522624713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:24:01	GMT	264	1,274.50	GBp	XLON	01522624714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:24:01	GMT	285	1,274.50	GBp	XLON	01522624716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:24:01	GMT	395	1,274.50	GBp	XLON	01522624718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:24:01	GMT	465	1,274.50	GBp	XLON	01522624709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:27:57	GMT	464	1,273.50	GBp	XLON	01522631244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:28:22	GMT	20	1,273.50	GBp	XLON	01522631753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:28:22	GMT	464	1,273.50	GBp	XLON	01522631749TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:28:22	GMT	617	1,273.50	GBp	XLON	01522631751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:31:56	GMT	162	1,271.00	GBp	XLON	01522636847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:31:56	GMT	162	1,271.00	GBp	XLON	01522636849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:31:56	GMT	304	1,271.00	GBp	XLON	01522636846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:31:58	GMT	240	1,271.00	GBp	XLON	01522636994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:32:41	GMT	22	1,271.00	GBp	XLON	01522638576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:32:44	GMT	15	1,271.00	GBp	XLON	01522638597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:34:18	GMT	41	1,271.50	GBp	XLON	01522641191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:34:18	GMT	155	1,271.50	GBp	XLON	01522641193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:34:18	GMT	191	1,271.50	GBp	XLON	01522641189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:34:18	GMT	234	1,271.50	GBp	XLON	01522641190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:34:18	GMT	466	1,271.50	GBp	XLON	01522641183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:34:18	GMT	466	1,271.50	GBp	XLON	01522641199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:34:18	GMT	466	1,271.50	GBp	XLON	01522641200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:35:00	GMT	15	1,271.50	GBp	XLON	01522642397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:38:04	GMT	17	1,271.00	GBp	XLON	01522648371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:38:04	GMT	152	1,271.00	GBp	XLON	01522648372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:38:04	GMT	211	1,271.00	GBp	XLON	01522648373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:38:04	GMT	254	1,271.00	GBp	XLON	01522648374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:38:04	GMT	296	1,271.00	GBp	XLON	01522648369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:38:04	GMT	465	1,271.00	GBp	XLON	01522648367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:38:04	GMT	465	1,271.00	GBp	XLON	01522648378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:38:04	GMT	931	1,271.00	GBp	XLON	01522648379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:44:28	GMT	202	1,272.00	GBp	XLON	01522658819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:44:28	GMT	265	1,272.00	GBp	XLON	01522658818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:44:28	GMT	467	1,272.00	GBp	XLON	01522658808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:44:28	GMT	467	1,272.00	GBp	XLON	01522658809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:44:28	GMT	467	1,272.00	GBp	XLON	01522658811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:44:52	GMT	5	1,272.00	GBp	XLON	01522659300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:44:52	GMT	23	1,272.00	GBp	XLON	01522659298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:44:52	GMT	48	1,272.00	GBp	XLON	01522659301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:44:52	GMT	467	1,272.00	GBp	XLON	01522659290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:44:52	GMT	467	1,272.00	GBp	XLON	01522659297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:44:52	GMT	467	1,272.00	GBp	XLON	01522659299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:47:52	GMT	11	1,272.00	GBp	XLON	01522664556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:47:52	GMT	467	1,272.00	GBp	XLON	01522664554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:48:19	GMT	467	1,272.00	GBp	XLON	01522665475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:48:48	GMT	467	1,272.00	GBp	XLON	01522666310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:48:52	GMT	135	1,272.00	GBp	XLON	01522666583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:48:52	GMT	332	1,272.00	GBp	XLON	01522666568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:48:52	GMT	467	1,272.00	GBp	XLON	01522666555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:48:52	GMT	467	1,272.00	GBp	XLON	01522666566TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:49:12	GMT	345	1,272.00	GBp	XLON	01522667397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:49:59	GMT	99	1,271.50	GBp	XLON	01522668664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:49:59	GMT	102	1,272.00	GBp	XLON	01522668657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:49:59	GMT	366	1,271.50	GBp	XLON	01522668667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:49:59	GMT	1057	1,271.50	GBp	XLON	01522668668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:50:02	GMT	464	1,271.50	GBp	XLON	01522668680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:50:02	GMT	465	1,271.50	GBp	XLON	01522668679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:50:06	GMT	1	1,271.50	GBp	XLON	01522668814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:50:06	GMT	367	1,271.50	GBp	XLON	01522668815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:56:38	GMT	465	1,268.00	GBp	XLON	01522679092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:56:44	GMT	65	1,268.00	GBp	XLON	01522679217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:56:44	GMT	65	1,268.00	GBp	XLON	01522679219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:56:44	GMT	69	1,268.00	GBp	XLON	01522679218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:56:44	GMT	400	1,268.00	GBp	XLON	01522679216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:56:48	GMT	203	1,268.00	GBp	XLON	01522679418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:56:48	GMT	331	1,268.00	GBp	XLON	01522679415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:56:48	GMT	465	1,268.00	GBp	XLON	01522679417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:56:48	GMT	743	1,268.00	GBp	XLON	01522679416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:57:09	GMT	205	1,268.00	GBp	XLON	01522680347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	15:57:11	GMT	8	1,268.00	GBp	XLON	01522680357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	12	1,268.00	GBp	XLON	01522694980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	16	1,268.00	GBp	XLON	01522694975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	97	1,268.00	GBp	XLON	01522694984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	102	1,268.00	GBp	XLON	01522694991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	148	1,268.00	GBp	XLON	01522694947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	174	1,268.00	GBp	XLON	01522694990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	181	1,268.00	GBp	XLON	01522694946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	368	1,268.00	GBp	XLON	01522694983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	391	1,268.00	GBp	XLON	01522694964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	409	1,268.00	GBp	XLON	01522694993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	465	1,268.00	GBp	XLON	01522694886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	465	1,268.00	GBp	XLON	01522694958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	465	1,268.00	GBp	XLON	01522694968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	465	1,268.00	GBp	XLON	01522694992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	467	1,268.00	GBp	XLON	01522694852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	467	1,268.00	GBp	XLON	01522694889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	467	1,268.00	GBp	XLON	01522694960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	467	1,268.00	GBp	XLON	01522694970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	467	1,268.00	GBp	XLON	01522694986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:25	GMT	490	1,268.00	GBp	XLON	01522694963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:07:26	GMT	221	1,268.00	GBp	XLON	01522694998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:09:07	GMT	299	1,267.50	GBp	XLON	01522696936TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:09:29	GMT	167	1,267.50	GBp	XLON	01522697202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:10:19	GMT	6	1,267.50	GBp	XLON	01522698015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:10:19	GMT	187	1,267.50	GBp	XLON	01522698008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:10:19	GMT	279	1,267.50	GBp	XLON	01522698004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:10:19	GMT	466	1,267.50	GBp	XLON	01522697995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:10:19	GMT	466	1,267.50	GBp	XLON	01522698000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:10:19	GMT	466	1,267.50	GBp	XLON	01522698006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:10:19	GMT	466	1,267.50	GBp	XLON	01522698010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:14:30	GMT	62	1,270.00	GBp	XLON	01522702695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:14:30	GMT	98	1,270.00	GBp	XLON	01522702685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:14:30	GMT	111	1,270.00	GBp	XLON	01522702692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:14:30	GMT	129	1,270.00	GBp	XLON	01522702690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:14:30	GMT	355	1,270.00	GBp	XLON	01522702693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:14:30	GMT	368	1,270.00	GBp	XLON	01522702684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:14:30	GMT	466	1,270.00	GBp	XLON	01522702678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:14:30	GMT	466	1,270.00	GBp	XLON	01522702681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:14:30	GMT	466	1,270.00	GBp	XLON	01522702688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:14:41	GMT	404	1,270.00	GBp	XLON	01522702870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:14:55	GMT	357	1,270.00	GBp	XLON	01522703259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:18:41	GMT	59	1,272.00	GBp	XLON	01522707679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:18:41	GMT	184	1,272.00	GBp	XLON	01522707681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:18:41	GMT	221	1,272.00	GBp	XLON	01522707662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:18:41	GMT	245	1,272.00	GBp	XLON	01522707664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:18:41	GMT	251	1,272.00	GBp	XLON	01522707675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:18:41	GMT	282	1,272.00	GBp	XLON	01522707682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:18:41	GMT	373	1,272.00	GBp	XLON	01522707684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:18:41	GMT	466	1,272.00	GBp	XLON	01522707669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:18:41	GMT	466	1,272.00	GBp	XLON	01522707672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:18:41	GMT	466	1,272.00	GBp	XLON	01522707677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:21:23	GMT	465	1,272.00	GBp	XLON	01522712458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:21:23	GMT	465	1,272.00	GBp	XLON	01522712459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:21:24	GMT	193	1,272.00	GBp	XLON	01522712468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:21:25	GMT	272	1,272.00	GBp	XLON	01522712554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:22:49	GMT	465	1,272.50	GBp	XLON	01522714559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:23:33	GMT	465	1,272.50	GBp	XLON	01522715688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:24:00	GMT	10	1,273.50	GBp	XLON	01522716561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:24:00	GMT	70	1,273.50	GBp	XLON	01522716563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:24:00	GMT	639	1,273.50	GBp	XLON	01522716560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:27:33	GMT	228	1,273.00	GBp	XLON	01522721799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:27:33	GMT	372	1,273.00	GBp	XLON	01522721798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:27:33	GMT	453	1,273.00	GBp	XLON	01522721797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:28:54	GMT	162	1,273.00	GBp	XLON	01522723634TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:28:54	GMT	324	1,273.00	GBp	XLON	01522723635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:28:54	GMT	850	1,273.00	GBp	XLON	01522723636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:35:23	GMT	5	1,274.00	GBp	XLON	01522727459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:35:23	GMT	71	1,274.00	GBp	XLON	01522727460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:35:23	GMT	757	1,274.00	GBp	XLON	01522727458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/05/2018	16:35:23	GMT	1204	1,274.00	GBp	XLON	01522727456TRLO1