

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 7 March 2018

Max 1,243.00
 Min 1,204.00
 400,000 1227.4076

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	07/03/2018	08:17:20	GMT	403	1,239.00	GBp	XLON	01499557123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:17:20	GMT	204	1,239.00	GBp	XLON	01499557124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:17:20	GMT	21	1,239.00	GBp	XLON	01499557125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:17:20	GMT	178	1,239.00	GBp	XLON	01499557130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:17:20	GMT	178	1,239.00	GBp	XLON	01499557131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:17:20	GMT	225	1,239.00	GBp	XLON	01499557132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:17:20	GMT	400	1,239.00	GBp	XLON	01499557152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:17:20	GMT	3	1,239.00	GBp	XLON	01499557153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:17:20	GMT	260	1,239.00	GBp	XLON	01499557154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:20:21	GMT	403	1,239.50	GBp	XLON	01499561378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:20:21	GMT	403	1,239.50	GBp	XLON	01499561379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:20:27	GMT	403	1,239.50	GBp	XLON	01499561489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:20:27	GMT	403	1,239.50	GBp	XLON	01499561490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:20:27	GMT	197	1,239.50	GBp	XLON	01499561491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:20:27	GMT	84	1,239.50	GBp	XLON	01499561492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:20:37	GMT	403	1,239.00	GBp	XLON	01499561749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:20:37	GMT	403	1,239.00	GBp	XLON	01499561750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:20:37	GMT	403	1,239.00	GBp	XLON	01499561751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:20:42	GMT	403	1,239.00	GBp	XLON	01499561877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:20:53	GMT	100	1,239.00	GBp	XLON	01499562231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:20:53	GMT	303	1,239.00	GBp	XLON	01499562232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:20:53	GMT	8	1,239.00	GBp	XLON	01499562233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:25:38	GMT	402	1,241.00	GBp	XLON	01499568281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:25:38	GMT	39	1,241.00	GBp	XLON	01499568282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:25:38	GMT	363	1,241.00	GBp	XLON	01499568283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:25:38	GMT	37	1,241.00	GBp	XLON	01499568284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:25:38	GMT	264	1,241.00	GBp	XLON	01499568285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:25:38	GMT	138	1,241.00	GBp	XLON	01499568286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	401	1,243.00	GBp	XLON	01499570602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	401	1,243.00	GBp	XLON	01499570603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	207	1,243.00	GBp	XLON	01499570604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	300	1,243.00	GBp	XLON	01499570605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	402	1,243.00	GBp	XLON	01499570606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	101	1,243.00	GBp	XLON	01499570607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	402	1,243.00	GBp	XLON	01499570608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	93	1,243.00	GBp	XLON	01499570609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	401	1,243.00	GBp	XLON	01499570610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	20	1,243.00	GBp	XLON	01499570611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	401	1,243.00	GBp	XLON	01499570612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	313	1,243.00	GBp	XLON	01499570613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	130	1,243.00	GBp	XLON	01499570614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	272	1,243.00	GBp	XLON	01499570616TRLO1

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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	07/03/2018	08:28:02	GMT	9	1,243.00	GBp	XLON	01499570619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:02	GMT	389	1,243.00	GBp	XLON	01499570621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:28:07	GMT	238	1,243.00	GBp	XLON	01499570684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:30:06	GMT	403	1,241.00	GBp	XLON	01499573154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:32:01	GMT	403	1,241.00	GBp	XLON	01499575948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:32:01	GMT	144	1,241.00	GBp	XLON	01499575949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:32:01	GMT	259	1,241.00	GBp	XLON	01499575950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:32:01	GMT	1564	1,241.00	GBp	XLON	01499575951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:32:01	GMT	134	1,241.00	GBp	XLON	01499575952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:32:01	GMT	218	1,241.00	GBp	XLON	01499575953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:35:04	GMT	401	1,240.00	GBp	XLON	01499579748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:35:04	GMT	101	1,240.00	GBp	XLON	01499579749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:35:04	GMT	401	1,240.00	GBp	XLON	01499579750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:35:04	GMT	1119	1,240.00	GBp	XLON	01499579751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:35:04	GMT	62	1,240.00	GBp	XLON	01499579752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:35:04	GMT	339	1,240.00	GBp	XLON	01499579753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:35:04	GMT	1	1,240.00	GBp	XLON	01499579754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:35:04	GMT	401	1,240.00	GBp	XLON	01499579755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:35:04	GMT	95	1,240.00	GBp	XLON	01499579756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:36:23	GMT	315	1,239.00	GBp	XLON	01499582368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:36:28	GMT	85	1,239.00	GBp	XLON	01499582523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:36:28	GMT	400	1,239.00	GBp	XLON	01499582526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:36:28	GMT	400	1,239.00	GBp	XLON	01499582528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:36:28	GMT	400	1,239.00	GBp	XLON	01499582531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:36:28	GMT	400	1,239.00	GBp	XLON	01499582532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:36:28	GMT	400	1,239.00	GBp	XLON	01499582533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:36:28	GMT	230	1,239.00	GBp	XLON	01499582534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:36:28	GMT	170	1,239.00	GBp	XLON	01499582535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:36:28	GMT	400	1,239.00	GBp	XLON	01499582536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:36:28	GMT	175	1,239.00	GBp	XLON	01499582540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:43:54	GMT	950	1,240.00	GBp	XLON	01499593844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:43:54	GMT	468	1,240.00	GBp	XLON	01499593845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:45:17	GMT	400	1,241.50	GBp	XLON	01499595452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:45:17	GMT	400	1,241.50	GBp	XLON	01499595453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:45:17	GMT	400	1,241.50	GBp	XLON	01499595454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:45:17	GMT	121	1,241.50	GBp	XLON	01499595455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:45:17	GMT	279	1,241.50	GBp	XLON	01499595456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:45:17	GMT	199	1,241.50	GBp	XLON	01499595457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:46:29	GMT	401	1,241.50	GBp	XLON	01499597134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:46:29	GMT	401	1,241.50	GBp	XLON	01499597136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:46:29	GMT	401	1,241.50	GBp	XLON	01499597138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:46:29	GMT	657	1,241.50	GBp	XLON	01499597141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:46:29	GMT	401	1,241.50	GBp	XLON	01499597145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:46:29	GMT	441	1,241.50	GBp	XLON	01499597147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:46:29	GMT	401	1,241.50	GBp	XLON	01499597150TRLO1

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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	07/03/2018	08:46:29	GMT	275	1,241.50	GBp	XLON	01499597154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:46:34	GMT	129	1,241.00	GBp	XLON	01499597283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:47:42	GMT	271	1,241.00	GBp	XLON	01499598263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:47:42	GMT	13	1,241.00	GBp	XLON	01499598264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:47:42	GMT	387	1,241.00	GBp	XLON	01499598265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:47:42	GMT	804	1,241.00	GBp	XLON	01499598266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:47:42	GMT	273	1,241.00	GBp	XLON	01499598267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:51:40	GMT	402	1,241.50	GBp	XLON	01499602583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:51:40	GMT	402	1,241.50	GBp	XLON	01499602584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:51:40	GMT	825	1,241.50	GBp	XLON	01499602585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:51:40	GMT	68	1,241.50	GBp	XLON	01499602586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:51:40	GMT	237	1,241.50	GBp	XLON	01499602587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:54:39	GMT	403	1,241.00	GBp	XLON	01499605469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:54:39	GMT	403	1,241.00	GBp	XLON	01499605470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:54:39	GMT	2112	1,241.00	GBp	XLON	01499605471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:58:07	GMT	401	1,241.00	GBp	XLON	01499609492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:58:07	GMT	401	1,241.00	GBp	XLON	01499609493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:58:07	GMT	411	1,241.00	GBp	XLON	01499609494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:58:07	GMT	200	1,241.00	GBp	XLON	01499609495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:58:07	GMT	201	1,241.00	GBp	XLON	01499609496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:58:07	GMT	611	1,241.00	GBp	XLON	01499609497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:58:07	GMT	401	1,241.00	GBp	XLON	01499609498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:58:07	GMT	211	1,241.00	GBp	XLON	01499609499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:58:07	GMT	26	1,241.00	GBp	XLON	01499609500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:59:45	GMT	401	1,240.50	GBp	XLON	01499611177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:59:45	GMT	60	1,240.50	GBp	XLON	01499611179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:59:45	GMT	292	1,240.50	GBp	XLON	01499611180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:59:45	GMT	49	1,240.50	GBp	XLON	01499611181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	08:59:45	GMT	1813	1,240.50	GBp	XLON	01499611183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:04:49	GMT	403	1,237.50	GBp	XLON	01499616521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:04:49	GMT	403	1,237.50	GBp	XLON	01499616522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:04:55	GMT	403	1,237.50	GBp	XLON	01499616617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:04:55	GMT	403	1,237.50	GBp	XLON	01499616618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:04:55	GMT	403	1,237.50	GBp	XLON	01499616627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:04:55	GMT	389	1,237.50	GBp	XLON	01499616628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:08:57	GMT	400	1,236.50	GBp	XLON	01499620967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:08:57	GMT	114	1,236.50	GBp	XLON	01499620968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:08:57	GMT	286	1,236.50	GBp	XLON	01499620969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:09:29	GMT	400	1,236.50	GBp	XLON	01499621398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:10:15	GMT	400	1,236.50	GBp	XLON	01499622011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:10:15	GMT	200	1,236.50	GBp	XLON	01499622012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:10:15	GMT	194	1,236.50	GBp	XLON	01499622017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:10:30	GMT	6	1,236.50	GBp	XLON	01499622308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:10:30	GMT	331	1,236.50	GBp	XLON	01499622309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:10:30	GMT	400	1,236.50	GBp	XLON	01499622310TRLO1

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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	07/03/2018	09:10:30	GMT	106	1,236.50	GBp	XLON	01499622311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:10:30	GMT	20	1,236.50	GBp	XLON	01499622312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:15:43	GMT	186	1,237.00	GBp	XLON	01499629223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:15:43	GMT	85	1,237.00	GBp	XLON	01499629224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:15:43	GMT	885	1,237.00	GBp	XLON	01499629225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:15:43	GMT	129	1,237.00	GBp	XLON	01499629226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:15:43	GMT	490	1,237.00	GBp	XLON	01499629227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:15:43	GMT	507	1,237.00	GBp	XLON	01499629228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:15:43	GMT	229	1,237.00	GBp	XLON	01499629229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:15:43	GMT	237	1,237.00	GBp	XLON	01499629230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:16:25	GMT	401	1,236.50	GBp	XLON	01499629977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:16:25	GMT	401	1,236.50	GBp	XLON	01499629978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:16:25	GMT	633	1,236.50	GBp	XLON	01499629979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:16:25	GMT	401	1,236.50	GBp	XLON	01499629980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:16:25	GMT	12	1,236.50	GBp	XLON	01499629981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:17:59	GMT	401	1,236.50	GBp	XLON	01499631309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:17:59	GMT	400	1,236.50	GBp	XLON	01499631310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:18:15	GMT	101	1,236.50	GBp	XLON	01499631718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:19:07	GMT	600	1,237.00	GBp	XLON	01499632384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:19:07	GMT	817	1,237.00	GBp	XLON	01499632385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:20:04	GMT	201	1,237.50	GBp	XLON	01499633189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	400	1,237.50	GBp	XLON	01499636255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	400	1,237.50	GBp	XLON	01499636256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	401	1,237.50	GBp	XLON	01499636257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	401	1,237.50	GBp	XLON	01499636258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	401	1,237.50	GBp	XLON	01499636259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	401	1,237.50	GBp	XLON	01499636260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	326	1,237.50	GBp	XLON	01499636261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	400	1,237.50	GBp	XLON	01499636262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	105	1,237.50	GBp	XLON	01499636263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	481	1,237.50	GBp	XLON	01499636264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	416	1,237.50	GBp	XLON	01499636265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	118	1,237.50	GBp	XLON	01499636266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	283	1,237.50	GBp	XLON	01499636267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	99	1,237.50	GBp	XLON	01499636268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	302	1,237.50	GBp	XLON	01499636269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	169	1,237.50	GBp	XLON	01499636270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	177	1,237.50	GBp	XLON	01499636271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	223	1,237.50	GBp	XLON	01499636272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:23:41	GMT	28	1,237.50	GBp	XLON	01499636273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:29:23	GMT	257	1,238.00	GBp	XLON	01499641216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:29:23	GMT	370	1,238.00	GBp	XLON	01499641218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:29:23	GMT	714	1,238.00	GBp	XLON	01499641219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:29:23	GMT	400	1,238.00	GBp	XLON	01499641221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:29:23	GMT	927	1,238.00	GBp	XLON	01499641223TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:29:23	GMT	97	1,238.00	GBp	XLON	01499641224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:29:23	GMT	226	1,238.00	GBp	XLON	01499641225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:29:38	GMT	400	1,237.50	GBp	XLON	01499641354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:29:38	GMT	400	1,237.50	GBp	XLON	01499641355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:29:38	GMT	200	1,237.50	GBp	XLON	01499641356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:31:27	GMT	400	1,237.50	GBp	XLON	01499643021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:33:00	GMT	382	1,237.50	GBp	XLON	01499644345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:35:45	GMT	403	1,236.50	GBp	XLON	01499647116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:35:45	GMT	403	1,236.50	GBp	XLON	01499647117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:35:45	GMT	1204	1,236.50	GBp	XLON	01499647118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:35:45	GMT	403	1,236.50	GBp	XLON	01499647119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:35:45	GMT	335	1,236.50	GBp	XLON	01499647120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:41:40	GMT	400	1,236.50	GBp	XLON	01499653121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:41:40	GMT	383	1,236.50	GBp	XLON	01499653123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:41:40	GMT	400	1,236.50	GBp	XLON	01499653126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:42:36	GMT	719	1,237.00	GBp	XLON	01499653837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:42:36	GMT	58	1,237.00	GBp	XLON	01499653838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:51:31	GMT	402	1,241.50	GBp	XLON	01499662103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:51:31	GMT	402	1,241.50	GBp	XLON	01499662107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:51:31	GMT	1168	1,241.50	GBp	XLON	01499662110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:51:31	GMT	300	1,241.50	GBp	XLON	01499662115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:51:31	GMT	102	1,241.50	GBp	XLON	01499662118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:51:31	GMT	623	1,241.50	GBp	XLON	01499662120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:52:38	GMT	154	1,241.00	GBp	XLON	01499662902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:52:38	GMT	246	1,241.00	GBp	XLON	01499662903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	400	1,241.00	GBp	XLON	01499663564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	100	1,241.00	GBp	XLON	01499663565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	400	1,241.00	GBp	XLON	01499663566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	400	1,241.00	GBp	XLON	01499663567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	300	1,241.00	GBp	XLON	01499663568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	400	1,241.00	GBp	XLON	01499663569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	73	1,241.00	GBp	XLON	01499663570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	27	1,241.00	GBp	XLON	01499663571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	400	1,241.00	GBp	XLON	01499663572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	400	1,241.00	GBp	XLON	01499663573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	120	1,241.00	GBp	XLON	01499663574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	22	1,241.00	GBp	XLON	01499663575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	223	1,241.00	GBp	XLON	01499663576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	400	1,241.00	GBp	XLON	01499663577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	619	1,241.00	GBp	XLON	01499663578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	241	1,241.00	GBp	XLON	01499663579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:53:34	GMT	401	1,240.50	GBp	XLON	01499663580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:54:57	GMT	401	1,240.50	GBp	XLON	01499665024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:54:57	GMT	1054	1,240.50	GBp	XLON	01499665025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:59:03	GMT	350	1,241.50	GBp	XLON	01499667535TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:59:03	GMT	53	1,241.50	GBp	XLON	01499667536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:59:03	GMT	871	1,241.50	GBp	XLON	01499667537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:59:03	GMT	53	1,241.50	GBp	XLON	01499667538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:59:03	GMT	312	1,241.50	GBp	XLON	01499667539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:59:03	GMT	38	1,241.50	GBp	XLON	01499667541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	09:59:03	GMT	100	1,241.50	GBp	XLON	01499667542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:00:10	GMT	76	1,241.50	GBp	XLON	01499668229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:00:21	GMT	327	1,241.50	GBp	XLON	01499668395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:00:21	GMT	403	1,241.50	GBp	XLON	01499668396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:00:21	GMT	403	1,241.50	GBp	XLON	01499668397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:00:21	GMT	306	1,241.50	GBp	XLON	01499668400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:00:21	GMT	97	1,241.50	GBp	XLON	01499668401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:00:21	GMT	15	1,241.50	GBp	XLON	01499668402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:02:30	GMT	401	1,241.00	GBp	XLON	01499669920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:02:30	GMT	401	1,241.00	GBp	XLON	01499669921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:02:30	GMT	337	1,241.00	GBp	XLON	01499669922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:02:30	GMT	21	1,241.00	GBp	XLON	01499669923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:02:30	GMT	380	1,241.00	GBp	XLON	01499669924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:02:30	GMT	401	1,241.00	GBp	XLON	01499669925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:02:46	GMT	222	1,241.00	GBp	XLON	01499670222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:10:12	GMT	401	1,241.50	GBp	XLON	01499676615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:10:12	GMT	401	1,241.50	GBp	XLON	01499676617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:10:12	GMT	124	1,241.50	GBp	XLON	01499676619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:10:33	GMT	402	1,241.50	GBp	XLON	01499676875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:10:33	GMT	401	1,241.50	GBp	XLON	01499676876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:10:38	GMT	401	1,241.50	GBp	XLON	01499676922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:10:38	GMT	402	1,241.50	GBp	XLON	01499676923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:12:06	GMT	401	1,242.00	GBp	XLON	01499677632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:12:06	GMT	401	1,242.00	GBp	XLON	01499677633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:12:06	GMT	548	1,242.00	GBp	XLON	01499677634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:12:06	GMT	143	1,241.50	GBp	XLON	01499677635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:12:52	GMT	259	1,241.50	GBp	XLON	01499677969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:12:52	GMT	229	1,241.50	GBp	XLON	01499677970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:12:52	GMT	173	1,241.50	GBp	XLON	01499677971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:12:52	GMT	56	1,241.50	GBp	XLON	01499677972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:12:52	GMT	229	1,241.50	GBp	XLON	01499677973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:12:52	GMT	68	1,241.50	GBp	XLON	01499677974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:17:57	GMT	305	1,241.00	GBp	XLON	01499680999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:17:57	GMT	97	1,241.00	GBp	XLON	01499681000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:17:57	GMT	1618	1,241.00	GBp	XLON	01499681001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:17:57	GMT	402	1,241.00	GBp	XLON	01499681002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:17:57	GMT	354	1,241.00	GBp	XLON	01499681003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:26:26	GMT	216	1,241.50	GBp	XLON	01499685485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:26:26	GMT	184	1,241.50	GBp	XLON	01499685486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:26:26	GMT	496	1,241.50	GBp	XLON	01499685487TRLO1

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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	07/03/2018	10:26:26	GMT	200	1,241.50	GBp	XLON	01499685488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:26:26	GMT	200	1,241.50	GBp	XLON	01499685489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:26:26	GMT	1419	1,241.50	GBp	XLON	01499685490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:26:26	GMT	205	1,241.50	GBp	XLON	01499685491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:28:34	GMT	50	1,241.50	GBp	XLON	01499686317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:30:32	GMT	400	1,242.00	GBp	XLON	01499687130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:30:32	GMT	400	1,242.00	GBp	XLON	01499687131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:30:32	GMT	400	1,242.00	GBp	XLON	01499687132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:30:32	GMT	348	1,242.00	GBp	XLON	01499687133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:30:32	GMT	348	1,242.00	GBp	XLON	01499687134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:30:32	GMT	52	1,242.00	GBp	XLON	01499687135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:30:32	GMT	1057	1,242.00	GBp	XLON	01499687136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:30:32	GMT	158	1,242.00	GBp	XLON	01499687137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:34:33	GMT	401	1,242.00	GBp	XLON	01499689088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:34:33	GMT	401	1,242.00	GBp	XLON	01499689089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:34:33	GMT	399	1,242.00	GBp	XLON	01499689090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:34:33	GMT	401	1,242.00	GBp	XLON	01499689091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:34:33	GMT	345	1,242.00	GBp	XLON	01499689092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:34:33	GMT	401	1,242.00	GBp	XLON	01499689093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:34:33	GMT	130	1,242.00	GBp	XLON	01499689094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:41:45	GMT	400	1,242.00	GBp	XLON	01499692721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:41:45	GMT	400	1,242.00	GBp	XLON	01499692722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:41:45	GMT	517	1,242.00	GBp	XLON	01499692723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:41:45	GMT	400	1,242.00	GBp	XLON	01499692724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:41:45	GMT	517	1,242.00	GBp	XLON	01499692725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:41:45	GMT	200	1,242.00	GBp	XLON	01499692726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:41:45	GMT	200	1,242.00	GBp	XLON	01499692727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:41:45	GMT	200	1,242.00	GBp	XLON	01499692728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:41:45	GMT	84	1,242.00	GBp	XLON	01499692729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:44:11	GMT	402	1,242.50	GBp	XLON	01499694158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:44:11	GMT	402	1,242.50	GBp	XLON	01499694159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:44:11	GMT	402	1,242.50	GBp	XLON	01499694160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:44:11	GMT	402	1,242.50	GBp	XLON	01499694161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:44:11	GMT	402	1,242.50	GBp	XLON	01499694162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:44:16	GMT	402	1,242.50	GBp	XLON	01499694268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:44:16	GMT	222	1,242.50	GBp	XLON	01499694270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:47:15	GMT	400	1,241.50	GBp	XLON	01499695666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:47:15	GMT	400	1,241.50	GBp	XLON	01499695668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:47:15	GMT	1919	1,241.50	GBp	XLON	01499695669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:18	GMT	401	1,240.00	GBp	XLON	01499702902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:18	GMT	401	1,240.00	GBp	XLON	01499702903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:18	GMT	26	1,240.00	GBp	XLON	01499702904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:18	GMT	401	1,240.00	GBp	XLON	01499702905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:18	GMT	26	1,240.00	GBp	XLON	01499702906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:18	GMT	200	1,240.00	GBp	XLON	01499702907TRLO1

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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	07/03/2018	10:58:18	GMT	201	1,240.00	GBp	XLON	01499702908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:18	GMT	200	1,240.00	GBp	XLON	01499702909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:18	GMT	201	1,240.00	GBp	XLON	01499702910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:18	GMT	200	1,240.00	GBp	XLON	01499702911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:18	GMT	240	1,240.00	GBp	XLON	01499702912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:18	GMT	394	1,240.00	GBp	XLON	01499702913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:33	GMT	403	1,239.50	GBp	XLON	01499703027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:33	GMT	403	1,239.50	GBp	XLON	01499703028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:33	GMT	737	1,239.50	GBp	XLON	01499703029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:33	GMT	403	1,239.50	GBp	XLON	01499703030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:33	GMT	30	1,239.50	GBp	XLON	01499703031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:33	GMT	403	1,239.50	GBp	XLON	01499703032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:33	GMT	30	1,239.50	GBp	XLON	01499703033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:33	GMT	403	1,239.50	GBp	XLON	01499703034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	10:58:33	GMT	312	1,239.50	GBp	XLON	01499703035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:03:30	GMT	403	1,237.50	GBp	XLON	01499706103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:03:31	GMT	403	1,237.50	GBp	XLON	01499706105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:03:31	GMT	230	1,237.50	GBp	XLON	01499706107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:03:31	GMT	114	1,237.50	GBp	XLON	01499706108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:03:31	GMT	114	1,237.50	GBp	XLON	01499706109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:03:31	GMT	175	1,237.50	GBp	XLON	01499706110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:03:31	GMT	403	1,237.50	GBp	XLON	01499706111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:04:33	GMT	403	1,237.50	GBp	XLON	01499707379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:04:33	GMT	320	1,237.50	GBp	XLON	01499707380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:04:33	GMT	83	1,237.50	GBp	XLON	01499707381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:04:33	GMT	77	1,237.50	GBp	XLON	01499707382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:04:33	GMT	37	1,237.50	GBp	XLON	01499707383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:07:13	GMT	403	1,236.00	GBp	XLON	01499711181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:07:13	GMT	403	1,236.00	GBp	XLON	01499711183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:07:13	GMT	403	1,236.00	GBp	XLON	01499711184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:07:13	GMT	403	1,236.00	GBp	XLON	01499711193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:07:13	GMT	399	1,236.00	GBp	XLON	01499711194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:13:17	GMT	401	1,235.00	GBp	XLON	01499717744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:13:17	GMT	401	1,235.00	GBp	XLON	01499717745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:13:17	GMT	899	1,235.00	GBp	XLON	01499717746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:13:17	GMT	400	1,235.00	GBp	XLON	01499717747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:13:17	GMT	1	1,235.00	GBp	XLON	01499717748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:13:17	GMT	400	1,235.00	GBp	XLON	01499717749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:13:17	GMT	229	1,235.00	GBp	XLON	01499717750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:17:59	GMT	402	1,234.50	GBp	XLON	01499723889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:17:59	GMT	329	1,234.50	GBp	XLON	01499723890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:17:59	GMT	73	1,234.50	GBp	XLON	01499723891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:17:59	GMT	127	1,234.50	GBp	XLON	01499723892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:17:59	GMT	300	1,234.50	GBp	XLON	01499723893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:17:59	GMT	102	1,234.50	GBp	XLON	01499723894TRLO1

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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	07/03/2018	11:17:59	GMT	768	1,234.50	GBp	XLON	01499723895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:23:49	GMT	402	1,234.50	GBp	XLON	01499730547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:23:49	GMT	187	1,234.50	GBp	XLON	01499730548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:23:49	GMT	215	1,234.50	GBp	XLON	01499730552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:28:27	GMT	402	1,234.50	GBp	XLON	01499735249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:36:50	GMT	402	1,237.00	GBp	XLON	01499743607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:36:50	GMT	1102	1,237.00	GBp	XLON	01499743608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:36:50	GMT	400	1,236.50	GBp	XLON	01499743609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:36:50	GMT	286	1,236.50	GBp	XLON	01499743610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:36:50	GMT	400	1,236.50	GBp	XLON	01499743611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:36:50	GMT	200	1,236.50	GBp	XLON	01499743612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:36:50	GMT	400	1,236.50	GBp	XLON	01499743613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:36:50	GMT	424	1,236.50	GBp	XLON	01499743614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:36:50	GMT	400	1,236.50	GBp	XLON	01499743615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:36:50	GMT	54	1,236.50	GBp	XLON	01499743616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:39:09	GMT	403	1,236.00	GBp	XLON	01499745102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:39:09	GMT	401	1,236.00	GBp	XLON	01499745103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:39:09	GMT	2468	1,236.00	GBp	XLON	01499745104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:39:09	GMT	2266	1,236.00	GBp	XLON	01499745105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:39:09	GMT	211	1,236.00	GBp	XLON	01499745106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:39:09	GMT	194	1,236.00	GBp	XLON	01499745107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:45:24	GMT	403	1,235.50	GBp	XLON	01499750575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:45:24	GMT	403	1,235.50	GBp	XLON	01499750576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:45:24	GMT	403	1,235.50	GBp	XLON	01499750577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:45:25	GMT	403	1,235.50	GBp	XLON	01499750578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:45:25	GMT	403	1,235.50	GBp	XLON	01499750579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:45:25	GMT	403	1,235.50	GBp	XLON	01499750580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:45:25	GMT	303	1,235.50	GBp	XLON	01499750581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:47:43	GMT	402	1,234.50	GBp	XLON	01499752779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:47:43	GMT	529	1,234.50	GBp	XLON	01499752780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:47:43	GMT	402	1,234.50	GBp	XLON	01499752781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:47:43	GMT	402	1,234.50	GBp	XLON	01499752782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:48:09	GMT	402	1,234.50	GBp	XLON	01499753037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:51:44	GMT	264	1,234.50	GBp	XLON	01499755936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:51:44	GMT	138	1,234.50	GBp	XLON	01499755937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:52:20	GMT	263	1,234.50	GBp	XLON	01499756370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:52:31	GMT	402	1,234.00	GBp	XLON	01499756641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:52:31	GMT	402	1,234.00	GBp	XLON	01499756642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:52:31	GMT	298	1,234.00	GBp	XLON	01499756643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:52:31	GMT	402	1,234.00	GBp	XLON	01499756644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	11:52:31	GMT	863	1,234.00	GBp	XLON	01499756645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:00:01	GMT	395	1,235.50	GBp	XLON	01499762399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:02:36	GMT	401	1,236.50	GBp	XLON	01499766612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:02:36	GMT	401	1,236.50	GBp	XLON	01499766613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:02:36	GMT	69	1,236.50	GBp	XLON	01499766614TRLO1

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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	07/03/2018	12:02:36	GMT	401	1,236.50	GBp	XLON	01499766615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:02:36	GMT	69	1,236.50	GBp	XLON	01499766616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:02:36	GMT	69	1,236.50	GBp	XLON	01499766617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:02:36	GMT	332	1,236.50	GBp	XLON	01499766618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:02:36	GMT	138	1,236.50	GBp	XLON	01499766619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:02:36	GMT	401	1,236.50	GBp	XLON	01499766620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:02:36	GMT	69	1,236.50	GBp	XLON	01499766621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:02:36	GMT	69	1,236.50	GBp	XLON	01499766622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:02:36	GMT	136	1,236.50	GBp	XLON	01499766623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:04:41	GMT	403	1,236.50	GBp	XLON	01499768666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:04:41	GMT	403	1,236.50	GBp	XLON	01499768667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:04:41	GMT	600	1,236.50	GBp	XLON	01499768668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:04:51	GMT	403	1,236.50	GBp	XLON	01499768824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:04:51	GMT	424	1,236.50	GBp	XLON	01499768825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:10:45	GMT	400	1,236.50	GBp	XLON	01499774224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:10:45	GMT	401	1,236.50	GBp	XLON	01499774225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:10:45	GMT	323	1,236.50	GBp	XLON	01499774226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:10:45	GMT	77	1,236.50	GBp	XLON	01499774227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:10:45	GMT	386	1,236.50	GBp	XLON	01499774228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:10:45	GMT	140	1,236.50	GBp	XLON	01499774229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:10:45	GMT	260	1,236.50	GBp	XLON	01499774230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:10:45	GMT	153	1,236.50	GBp	XLON	01499774231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:10:45	GMT	100	1,236.50	GBp	XLON	01499774232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:11:42	GMT	400	1,237.00	GBp	XLON	01499775742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:11:42	GMT	400	1,237.00	GBp	XLON	01499775743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:11:42	GMT	100	1,237.00	GBp	XLON	01499775744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:11:42	GMT	400	1,237.00	GBp	XLON	01499775745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:11:42	GMT	446	1,237.00	GBp	XLON	01499775746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:11:42	GMT	400	1,237.00	GBp	XLON	01499775747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:11:42	GMT	69	1,237.00	GBp	XLON	01499775748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:18:02	GMT	402	1,235.50	GBp	XLON	01499780975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:18:02	GMT	365	1,235.50	GBp	XLON	01499780976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:18:49	GMT	37	1,235.50	GBp	XLON	01499781861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:18:49	GMT	255	1,235.50	GBp	XLON	01499781862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:18:49	GMT	127	1,235.50	GBp	XLON	01499781863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:18:49	GMT	275	1,235.50	GBp	XLON	01499781865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:18:49	GMT	258	1,235.50	GBp	XLON	01499781866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:18:49	GMT	368	1,235.50	GBp	XLON	01499781867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:18:49	GMT	34	1,235.50	GBp	XLON	01499781868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:19:41	GMT	107	1,235.50	GBp	XLON	01499783233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:21:34	GMT	400	1,234.50	GBp	XLON	01499785237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:21:34	GMT	400	1,234.50	GBp	XLON	01499785238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:21:34	GMT	214	1,234.50	GBp	XLON	01499785239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:21:34	GMT	186	1,234.50	GBp	XLON	01499785240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:21:34	GMT	614	1,234.50	GBp	XLON	01499785241TRLO1

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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	07/03/2018	12:21:34	GMT	186	1,234.50	GBp	XLON	01499785242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:21:34	GMT	186	1,234.50	GBp	XLON	01499785243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:21:34	GMT	28	1,234.50	GBp	XLON	01499785244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:21:34	GMT	450	1,234.50	GBp	XLON	01499785245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:30:09	GMT	400	1,231.00	GBp	XLON	01499793546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:30:09	GMT	1	1,231.00	GBp	XLON	01499793547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:30:09	GMT	400	1,231.00	GBp	XLON	01499793548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:30:09	GMT	77	1,231.00	GBp	XLON	01499793551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:30:09	GMT	400	1,231.00	GBp	XLON	01499793559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:30:09	GMT	276	1,231.00	GBp	XLON	01499793561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:30:30	GMT	400	1,231.00	GBp	XLON	01499793908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:30:30	GMT	95	1,231.00	GBp	XLON	01499793909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:30:50	GMT	305	1,231.00	GBp	XLON	01499794146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:30:55	GMT	400	1,231.00	GBp	XLON	01499794194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:30:55	GMT	38	1,231.00	GBp	XLON	01499794195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:30:55	GMT	260	1,231.00	GBp	XLON	01499794196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:31:57	GMT	403	1,231.00	GBp	XLON	01499795024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:32:54	GMT	403	1,231.00	GBp	XLON	01499795859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:33:25	GMT	403	1,231.00	GBp	XLON	01499796270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:33:25	GMT	403	1,231.00	GBp	XLON	01499796271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:33:25	GMT	84	1,231.00	GBp	XLON	01499796272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:41:03	GMT	254	1,229.50	GBp	XLON	01499803104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:41:03	GMT	146	1,229.50	GBp	XLON	01499803105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:41:03	GMT	400	1,229.50	GBp	XLON	01499803106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:41:03	GMT	666	1,229.50	GBp	XLON	01499803107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:41:03	GMT	400	1,229.50	GBp	XLON	01499803108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:41:03	GMT	1019	1,229.50	GBp	XLON	01499803109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:43:27	GMT	403	1,229.00	GBp	XLON	01499804650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:43:27	GMT	56	1,229.00	GBp	XLON	01499804651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:43:27	GMT	200	1,229.00	GBp	XLON	01499804652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:43:27	GMT	200	1,229.00	GBp	XLON	01499804653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:43:27	GMT	3	1,229.00	GBp	XLON	01499804654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:43:27	GMT	1293	1,229.00	GBp	XLON	01499804655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:43:27	GMT	403	1,229.00	GBp	XLON	01499804656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:43:27	GMT	467	1,229.00	GBp	XLON	01499804657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:49:57	GMT	400	1,229.00	GBp	XLON	01499809650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:49:57	GMT	400	1,229.00	GBp	XLON	01499809651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:49:57	GMT	773	1,229.00	GBp	XLON	01499809652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:49:57	GMT	400	1,229.00	GBp	XLON	01499809653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:49:57	GMT	773	1,229.00	GBp	XLON	01499809654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:49:57	GMT	400	1,229.00	GBp	XLON	01499809655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:49:57	GMT	100	1,229.00	GBp	XLON	01499809656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:50:59	GMT	119	1,228.50	GBp	XLON	01499810445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:50:59	GMT	281	1,228.50	GBp	XLON	01499810446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:50:59	GMT	400	1,228.50	GBp	XLON	01499810447TRLO1

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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	07/03/2018	12:50:59	GMT	2246	1,228.50	GBp	XLON	01499810448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:57:44	GMT	400	1,229.50	GBp	XLON	01499816143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:57:44	GMT	400	1,229.50	GBp	XLON	01499816146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:57:44	GMT	1065	1,229.50	GBp	XLON	01499816160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:57:44	GMT	400	1,229.50	GBp	XLON	01499816185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:57:44	GMT	553	1,229.50	GBp	XLON	01499816191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:57:44	GMT	289	1,229.50	GBp	XLON	01499816194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:59:44	GMT	403	1,228.00	GBp	XLON	01499818233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:59:44	GMT	1314	1,228.00	GBp	XLON	01499818234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:59:44	GMT	403	1,228.00	GBp	XLON	01499818235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	12:59:44	GMT	1124	1,228.00	GBp	XLON	01499818236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:08:13	GMT	403	1,226.50	GBp	XLON	01499824964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:08:13	GMT	403	1,226.50	GBp	XLON	01499824965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:08:13	GMT	59	1,226.50	GBp	XLON	01499824966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:08:13	GMT	247	1,226.50	GBp	XLON	01499824967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:08:18	GMT	156	1,226.50	GBp	XLON	01499825020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:08:18	GMT	112	1,226.50	GBp	XLON	01499825021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:08:18	GMT	112	1,226.50	GBp	XLON	01499825022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:08:18	GMT	179	1,226.50	GBp	XLON	01499825023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:08:18	GMT	112	1,226.50	GBp	XLON	01499825024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:08:18	GMT	403	1,226.50	GBp	XLON	01499825025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:08:18	GMT	403	1,226.50	GBp	XLON	01499825026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:08:18	GMT	196	1,226.50	GBp	XLON	01499825027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:08:28	GMT	276	1,226.50	GBp	XLON	01499825121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:13:53	GMT	402	1,226.00	GBp	XLON	01499829678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:13:53	GMT	642	1,226.00	GBp	XLON	01499829680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:13:53	GMT	402	1,226.00	GBp	XLON	01499829682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:13:53	GMT	1320	1,226.00	GBp	XLON	01499829683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:13:53	GMT	400	1,225.50	GBp	XLON	01499829685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:13:53	GMT	400	1,225.50	GBp	XLON	01499829686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:13:53	GMT	343	1,225.50	GBp	XLON	01499829688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:13:53	GMT	57	1,225.50	GBp	XLON	01499829689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:13:53	GMT	70	1,225.50	GBp	XLON	01499829691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:14:19	GMT	268	1,225.50	GBp	XLON	01499830024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:14:24	GMT	132	1,225.50	GBp	XLON	01499830088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:14:24	GMT	108	1,225.50	GBp	XLON	01499830089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:14:29	GMT	292	1,225.50	GBp	XLON	01499830253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:14:29	GMT	786	1,225.50	GBp	XLON	01499830254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:24:43	GMT	403	1,228.00	GBp	XLON	01499840408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:24:43	GMT	233	1,228.00	GBp	XLON	01499840409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:24:43	GMT	403	1,228.00	GBp	XLON	01499840410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:24:43	GMT	200	1,228.00	GBp	XLON	01499840411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:24:43	GMT	203	1,228.00	GBp	XLON	01499840414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:24:43	GMT	403	1,228.00	GBp	XLON	01499840415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:24:43	GMT	163	1,228.00	GBp	XLON	01499840416TRLO1

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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	07/03/2018	13:25:31	GMT	403	1,228.00	GBp	XLON	01499841482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:25:31	GMT	12	1,228.00	GBp	XLON	01499841483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:25:31	GMT	388	1,228.00	GBp	XLON	01499841484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:25:31	GMT	222	1,228.00	GBp	XLON	01499841485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:25:31	GMT	115	1,228.00	GBp	XLON	01499841486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:25:31	GMT	78	1,228.00	GBp	XLON	01499841487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:25:31	GMT	178	1,228.00	GBp	XLON	01499841488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:25:31	GMT	2115	1,228.00	GBp	XLON	01499841489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:29:29	GMT	403	1,227.50	GBp	XLON	01499844919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:29:39	GMT	134	1,227.50	GBp	XLON	01499845163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:29:39	GMT	269	1,227.50	GBp	XLON	01499845164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:29:39	GMT	403	1,227.50	GBp	XLON	01499845165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:29:39	GMT	403	1,227.50	GBp	XLON	01499845166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:29:44	GMT	403	1,227.50	GBp	XLON	01499845277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:29:44	GMT	576	1,227.50	GBp	XLON	01499845278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:29:44	GMT	40	1,227.50	GBp	XLON	01499845279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:31:54	GMT	363	1,227.50	GBp	XLON	01499847777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:31:54	GMT	200	1,227.50	GBp	XLON	01499847778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:31:54	GMT	203	1,227.50	GBp	XLON	01499847779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:31:54	GMT	37	1,227.50	GBp	XLON	01499847780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:34:34	GMT	402	1,228.00	GBp	XLON	01499850484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:35:40	GMT	402	1,228.00	GBp	XLON	01499851330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:35:40	GMT	386	1,228.00	GBp	XLON	01499851331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:35:40	GMT	402	1,228.00	GBp	XLON	01499851332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:35:40	GMT	1294	1,228.00	GBp	XLON	01499851333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:43:17	GMT	238	1,228.50	GBp	XLON	01499860099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:43:17	GMT	402	1,228.50	GBp	XLON	01499860100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:43:27	GMT	164	1,228.50	GBp	XLON	01499860267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:43:27	GMT	402	1,228.50	GBp	XLON	01499860268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:43:27	GMT	402	1,228.50	GBp	XLON	01499860269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:43:27	GMT	402	1,228.50	GBp	XLON	01499860270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:43:27	GMT	70	1,228.50	GBp	XLON	01499860271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:43:27	GMT	42	1,228.50	GBp	XLON	01499860272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:43:27	GMT	402	1,228.50	GBp	XLON	01499860273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:43:27	GMT	402	1,228.50	GBp	XLON	01499860274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:43:27	GMT	402	1,228.50	GBp	XLON	01499860275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:43:27	GMT	402	1,228.50	GBp	XLON	01499860276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:43:27	GMT	378	1,228.50	GBp	XLON	01499860277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:43:27	GMT	402	1,228.50	GBp	XLON	01499860279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:47:10	GMT	240	1,228.50	GBp	XLON	01499864227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:47:10	GMT	162	1,228.50	GBp	XLON	01499864228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:47:10	GMT	401	1,228.50	GBp	XLON	01499864229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:47:10	GMT	402	1,228.50	GBp	XLON	01499864230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:47:10	GMT	401	1,228.50	GBp	XLON	01499864231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:47:10	GMT	11	1,228.50	GBp	XLON	01499864232TRLO1

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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	07/03/2018	13:47:10	GMT	431	1,228.50	GBp	XLON	01499864233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:47:10	GMT	174	1,228.50	GBp	XLON	01499864234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:47:10	GMT	227	1,228.50	GBp	XLON	01499864235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:47:10	GMT	401	1,228.50	GBp	XLON	01499864236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:47:10	GMT	66	1,228.50	GBp	XLON	01499864237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:47:10	GMT	178	1,228.50	GBp	XLON	01499864238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:47:10	GMT	26	1,228.50	GBp	XLON	01499864239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:49:41	GMT	401	1,226.50	GBp	XLON	01499867304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:51:10	GMT	401	1,226.50	GBp	XLON	01499869176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:53:09	GMT	401	1,226.50	GBp	XLON	01499870964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:53:09	GMT	1279	1,226.50	GBp	XLON	01499870965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:53:09	GMT	322	1,226.50	GBp	XLON	01499870966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:53:09	GMT	400	1,226.00	GBp	XLON	01499870967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:53:15	GMT	400	1,226.00	GBp	XLON	01499871037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:55:14	GMT	400	1,226.50	GBp	XLON	01499873066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:55:14	GMT	400	1,226.50	GBp	XLON	01499873067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:55:14	GMT	124	1,226.50	GBp	XLON	01499873068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:55:14	GMT	222	1,226.50	GBp	XLON	01499873069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:55:20	GMT	178	1,226.50	GBp	XLON	01499873156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:55:20	GMT	400	1,226.50	GBp	XLON	01499873157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:55:20	GMT	360	1,226.50	GBp	XLON	01499873158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:55:20	GMT	13	1,226.50	GBp	XLON	01499873159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:59:03	GMT	403	1,225.50	GBp	XLON	01499876960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:59:03	GMT	403	1,225.50	GBp	XLON	01499876962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:59:03	GMT	132	1,225.50	GBp	XLON	01499876963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:59:03	GMT	403	1,225.50	GBp	XLON	01499876964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:59:03	GMT	403	1,225.50	GBp	XLON	01499876965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:59:40	GMT	403	1,225.50	GBp	XLON	01499877658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	13:59:40	GMT	687	1,225.50	GBp	XLON	01499877659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:01:28	GMT	171	1,226.00	GBp	XLON	01499879346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:02:42	GMT	120	1,226.00	GBp	XLON	01499880856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:02:42	GMT	111	1,226.00	GBp	XLON	01499880857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:02:42	GMT	402	1,226.00	GBp	XLON	01499880858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:02:42	GMT	491	1,226.00	GBp	XLON	01499880859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:02:42	GMT	402	1,226.00	GBp	XLON	01499880861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:02:42	GMT	279	1,226.00	GBp	XLON	01499880862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:02:42	GMT	208	1,226.00	GBp	XLON	01499880863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:02:42	GMT	194	1,226.00	GBp	XLON	01499880898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:03:03	GMT	402	1,226.00	GBp	XLON	01499881562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:03:03	GMT	165	1,226.00	GBp	XLON	01499881563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:03:03	GMT	237	1,226.00	GBp	XLON	01499881564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:03:03	GMT	191	1,226.00	GBp	XLON	01499881566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:08:14	GMT	355	1,225.50	GBp	XLON	01499887035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:08:14	GMT	48	1,225.50	GBp	XLON	01499887036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:08:14	GMT	119	1,225.50	GBp	XLON	01499887037TRLO1

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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	07/03/2018	14:08:14	GMT	284	1,225.50	GBp	XLON	01499887038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:08:14	GMT	403	1,225.50	GBp	XLON	01499887039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:08:14	GMT	403	1,225.50	GBp	XLON	01499887040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:08:14	GMT	198	1,225.50	GBp	XLON	01499887041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:08:14	GMT	398	1,225.50	GBp	XLON	01499887042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:08:14	GMT	5	1,225.50	GBp	XLON	01499887054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:08:14	GMT	381	1,225.50	GBp	XLON	01499887055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:08:14	GMT	215	1,225.50	GBp	XLON	01499887056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:09:53	GMT	401	1,224.00	GBp	XLON	01499888769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:09:53	GMT	2572	1,224.00	GBp	XLON	01499888771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:13:15	GMT	401	1,224.00	GBp	XLON	01499892998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:13:15	GMT	401	1,224.00	GBp	XLON	01499892999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:13:15	GMT	222	1,224.00	GBp	XLON	01499893000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:13:15	GMT	401	1,224.00	GBp	XLON	01499893001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:13:15	GMT	808	1,224.00	GBp	XLON	01499893002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:13:15	GMT	401	1,224.00	GBp	XLON	01499893003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:13:15	GMT	123	1,224.00	GBp	XLON	01499893004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:17:48	GMT	94	1,224.00	GBp	XLON	01499900681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:17:48	GMT	306	1,224.00	GBp	XLON	01499900682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:17:48	GMT	400	1,224.00	GBp	XLON	01499900683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:17:48	GMT	400	1,224.00	GBp	XLON	01499900684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:17:48	GMT	587	1,224.00	GBp	XLON	01499900685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:17:48	GMT	328	1,224.00	GBp	XLON	01499900686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:17:49	GMT	72	1,224.00	GBp	XLON	01499900701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:18:41	GMT	88	1,224.00	GBp	XLON	01499901826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:18:41	GMT	312	1,224.00	GBp	XLON	01499901828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:18:41	GMT	218	1,224.00	GBp	XLON	01499901834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:21:08	GMT	400	1,223.00	GBp	XLON	01499904436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:21:08	GMT	400	1,223.00	GBp	XLON	01499904439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:21:08	GMT	698	1,223.00	GBp	XLON	01499904441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:21:08	GMT	400	1,223.00	GBp	XLON	01499904442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:21:08	GMT	698	1,223.00	GBp	XLON	01499904443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:21:08	GMT	400	1,223.00	GBp	XLON	01499904444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:21:08	GMT	218	1,223.00	GBp	XLON	01499904445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:27:15	GMT	400	1,222.00	GBp	XLON	01499912247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:27:15	GMT	300	1,222.00	GBp	XLON	01499912248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:27:15	GMT	100	1,222.00	GBp	XLON	01499912249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:27:15	GMT	1972	1,222.00	GBp	XLON	01499912250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:27:15	GMT	384	1,222.00	GBp	XLON	01499912251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:27:15	GMT	16	1,222.00	GBp	XLON	01499912252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:27:15	GMT	136	1,222.00	GBp	XLON	01499912253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:29:24	GMT	403	1,223.00	GBp	XLON	01499914687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:29:24	GMT	403	1,223.00	GBp	XLON	01499914688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:29:24	GMT	366	1,223.00	GBp	XLON	01499914689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:29:24	GMT	403	1,223.00	GBp	XLON	01499914690TRLO1

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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	07/03/2018	14:29:24	GMT	366	1,223.00	GBp	XLON	01499914691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:29:24	GMT	366	1,223.00	GBp	XLON	01499914692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:29:24	GMT	37	1,223.00	GBp	XLON	01499914693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:29:24	GMT	403	1,223.00	GBp	XLON	01499914694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:29:24	GMT	36	1,223.00	GBp	XLON	01499914695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:29:24	GMT	403	1,223.00	GBp	XLON	01499914696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:29:24	GMT	214	1,223.00	GBp	XLON	01499914697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:34:18	GMT	401	1,225.00	GBp	XLON	01499923917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:34:18	GMT	401	1,225.00	GBp	XLON	01499923918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:34:18	GMT	401	1,225.00	GBp	XLON	01499923919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:34:18	GMT	270	1,225.00	GBp	XLON	01499923920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:34:18	GMT	199	1,225.00	GBp	XLON	01499923921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:34:24	GMT	401	1,225.00	GBp	XLON	01499924118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:34:24	GMT	401	1,225.00	GBp	XLON	01499924119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:34:50	GMT	124	1,225.00	GBp	XLON	01499924686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:34:50	GMT	200	1,225.00	GBp	XLON	01499924687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:34:50	GMT	77	1,225.00	GBp	XLON	01499924688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:34:50	GMT	123	1,225.00	GBp	XLON	01499924690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:34:51	GMT	153	1,225.00	GBp	XLON	01499924695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:35:50	GMT	401	1,225.50	GBp	XLON	01499926697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:35:50	GMT	401	1,225.50	GBp	XLON	01499926743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:35:50	GMT	300	1,225.50	GBp	XLON	01499926744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:35:50	GMT	101	1,225.50	GBp	XLON	01499926747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:36:32	GMT	400	1,225.50	GBp	XLON	01499927936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:36:32	GMT	165	1,225.50	GBp	XLON	01499927937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:36:32	GMT	401	1,225.50	GBp	XLON	01499927938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:36:32	GMT	401	1,225.50	GBp	XLON	01499927939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:36:32	GMT	401	1,225.50	GBp	XLON	01499927940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:36:32	GMT	236	1,225.50	GBp	XLON	01499927941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:36:32	GMT	400	1,225.50	GBp	XLON	01499927942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:36:32	GMT	400	1,225.50	GBp	XLON	01499927943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:36:32	GMT	503	1,225.50	GBp	XLON	01499927944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:36:32	GMT	400	1,225.50	GBp	XLON	01499927945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:36:32	GMT	401	1,225.50	GBp	XLON	01499927946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:36:32	GMT	400	1,225.50	GBp	XLON	01499927947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:36:32	GMT	125	1,225.50	GBp	XLON	01499927951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:36:32	GMT	329	1,225.50	GBp	XLON	01499927955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:41:26	GMT	401	1,225.50	GBp	XLON	01499935191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:41:26	GMT	401	1,225.50	GBp	XLON	01499935192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:41:26	GMT	161	1,225.50	GBp	XLON	01499935193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:41:26	GMT	401	1,225.50	GBp	XLON	01499935194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:41:26	GMT	171	1,225.50	GBp	XLON	01499935195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:41:26	GMT	143	1,225.50	GBp	XLON	01499935196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:41:36	GMT	258	1,225.50	GBp	XLON	01499935489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:42:07	GMT	402	1,225.50	GBp	XLON	01499936254TRLO1

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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	07/03/2018	14:42:07	GMT	401	1,225.50	GBp	XLON	01499936255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:42:07	GMT	300	1,225.50	GBp	XLON	01499936256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:42:59	GMT	101	1,225.50	GBp	XLON	01499937140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:42:59	GMT	402	1,225.50	GBp	XLON	01499937141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:44:02	GMT	277	1,225.50	GBp	XLON	01499939548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:44:07	GMT	124	1,225.50	GBp	XLON	01499939703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:44:07	GMT	402	1,225.50	GBp	XLON	01499939704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:44:13	GMT	402	1,225.50	GBp	XLON	01499939933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:44:13	GMT	317	1,225.50	GBp	XLON	01499939935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:44:45	GMT	402	1,225.50	GBp	XLON	01499940928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:44:45	GMT	402	1,225.50	GBp	XLON	01499940930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:44:45	GMT	402	1,225.50	GBp	XLON	01499940931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:44:45	GMT	402	1,225.50	GBp	XLON	01499940932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:44:45	GMT	93	1,225.50	GBp	XLON	01499940933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:46:59	GMT	403	1,225.50	GBp	XLON	01499944798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:46:59	GMT	403	1,225.50	GBp	XLON	01499944799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:46:59	GMT	237	1,225.50	GBp	XLON	01499944800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:46:59	GMT	403	1,225.50	GBp	XLON	01499944801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:46:59	GMT	11	1,225.50	GBp	XLON	01499944803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:46:59	GMT	403	1,225.50	GBp	XLON	01499944805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:46:59	GMT	403	1,225.50	GBp	XLON	01499944806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:46:59	GMT	196	1,225.50	GBp	XLON	01499944807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:46:59	GMT	403	1,225.50	GBp	XLON	01499944808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:46:59	GMT	1	1,225.50	GBp	XLON	01499944811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:47:57	GMT	400	1,225.00	GBp	XLON	01499946349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:47:57	GMT	400	1,225.00	GBp	XLON	01499946350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:47:57	GMT	400	1,225.00	GBp	XLON	01499946352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:47:57	GMT	399	1,225.00	GBp	XLON	01499946355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:47:57	GMT	1	1,225.00	GBp	XLON	01499946366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:47:57	GMT	399	1,225.00	GBp	XLON	01499946367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:47:57	GMT	400	1,225.00	GBp	XLON	01499946368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:47:57	GMT	400	1,225.00	GBp	XLON	01499946369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:47:57	GMT	279	1,225.00	GBp	XLON	01499946370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:52:25	GMT	67	1,224.50	GBp	XLON	01499952762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:52:25	GMT	335	1,224.50	GBp	XLON	01499952764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:52:25	GMT	67	1,224.50	GBp	XLON	01499952766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:52:25	GMT	402	1,224.50	GBp	XLON	01499952767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:52:25	GMT	1124	1,224.50	GBp	XLON	01499952769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:52:25	GMT	321	1,224.50	GBp	XLON	01499952771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:52:25	GMT	81	1,224.50	GBp	XLON	01499952772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:52:25	GMT	321	1,224.50	GBp	XLON	01499952773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:52:25	GMT	402	1,224.50	GBp	XLON	01499952774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:52:25	GMT	81	1,224.50	GBp	XLON	01499952775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:52:25	GMT	244	1,224.50	GBp	XLON	01499952776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:54:36	GMT	401	1,224.50	GBp	XLON	01499956215TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:54:36	GMT	401	1,224.50	GBp	XLON	01499956216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:54:36	GMT	493	1,224.50	GBp	XLON	01499956217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:54:36	GMT	401	1,224.50	GBp	XLON	01499956218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:54:36	GMT	493	1,224.50	GBp	XLON	01499956219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:54:36	GMT	401	1,224.50	GBp	XLON	01499956220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:54:36	GMT	493	1,224.50	GBp	XLON	01499956221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:54:36	GMT	316	1,224.50	GBp	XLON	01499956222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:57:19	GMT	210	1,222.50	GBp	XLON	01499960433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:57:45	GMT	192	1,222.50	GBp	XLON	01499961149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:57:56	GMT	76	1,222.50	GBp	XLON	01499961506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:58:12	GMT	326	1,222.50	GBp	XLON	01499961904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:58:54	GMT	401	1,223.00	GBp	XLON	01499963017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:58:54	GMT	402	1,223.00	GBp	XLON	01499963018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:31	GMT	377	1,223.00	GBp	XLON	01499964768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	24	1,223.00	GBp	XLON	01499965106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	402	1,223.00	GBp	XLON	01499965107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	157	1,223.00	GBp	XLON	01499965108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	244	1,223.00	GBp	XLON	01499965109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	402	1,223.00	GBp	XLON	01499965110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	401	1,223.00	GBp	XLON	01499965111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	402	1,223.00	GBp	XLON	01499965112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	401	1,223.00	GBp	XLON	01499965113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	1	1,223.00	GBp	XLON	01499965114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	401	1,223.00	GBp	XLON	01499965116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	401	1,223.00	GBp	XLON	01499965117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	184	1,223.00	GBp	XLON	01499965118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	336	1,223.00	GBp	XLON	01499965119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	332	1,223.00	GBp	XLON	01499965120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	401	1,223.00	GBp	XLON	01499965121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	14:59:41	GMT	213	1,223.00	GBp	XLON	01499965122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:01:29	GMT	362	1,223.00	GBp	XLON	01499971766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:01:29	GMT	38	1,223.00	GBp	XLON	01499971767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:01:44	GMT	378	1,223.00	GBp	XLON	01499971968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:01:44	GMT	22	1,223.00	GBp	XLON	01499971969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:01:44	GMT	400	1,223.00	GBp	XLON	01499971970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:01:44	GMT	400	1,223.00	GBp	XLON	01499971971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:01:44	GMT	400	1,223.00	GBp	XLON	01499971972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:01:44	GMT	964	1,223.00	GBp	XLON	01499971973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:06:18	GMT	401	1,222.00	GBp	XLON	01499977787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:06:18	GMT	2321	1,222.00	GBp	XLON	01499977789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:07:15	GMT	400	1,221.00	GBp	XLON	01499978555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:07:15	GMT	400	1,221.00	GBp	XLON	01499978556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:07:15	GMT	1146	1,221.00	GBp	XLON	01499978557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:07:15	GMT	178	1,221.00	GBp	XLON	01499978558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:07:15	GMT	222	1,221.00	GBp	XLON	01499978559TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:07:15	GMT	400	1,221.00	GBp	XLON	01499978560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:07:15	GMT	400	1,221.00	GBp	XLON	01499978561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:07:15	GMT	271	1,221.00	GBp	XLON	01499978562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:11:38	GMT	402	1,222.00	GBp	XLON	01499983996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:11:38	GMT	275	1,222.00	GBp	XLON	01499983997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:11:38	GMT	127	1,222.00	GBp	XLON	01499983998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:11:38	GMT	275	1,222.00	GBp	XLON	01499983999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:11:38	GMT	127	1,222.00	GBp	XLON	01499984000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:11:38	GMT	275	1,222.00	GBp	XLON	01499984001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:11:38	GMT	402	1,222.00	GBp	XLON	01499984002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:11:38	GMT	402	1,222.00	GBp	XLON	01499984003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:11:38	GMT	861	1,222.00	GBp	XLON	01499984004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:12:36	GMT	400	1,221.50	GBp	XLON	01499985094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:12:46	GMT	400	1,221.50	GBp	XLON	01499985221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:12:46	GMT	400	1,221.50	GBp	XLON	01499985222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:12:46	GMT	400	1,221.50	GBp	XLON	01499985223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:12:46	GMT	308	1,221.50	GBp	XLON	01499985224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:12:46	GMT	400	1,221.50	GBp	XLON	01499985225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:12:46	GMT	308	1,221.50	GBp	XLON	01499985226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:12:46	GMT	400	1,221.50	GBp	XLON	01499985227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:12:46	GMT	98	1,221.50	GBp	XLON	01499985228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:16:36	GMT	302	1,220.50	GBp	XLON	01499988839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:16:47	GMT	101	1,220.50	GBp	XLON	01499988964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:17:56	GMT	400	1,220.50	GBp	XLON	01499990041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:17:56	GMT	19	1,220.50	GBp	XLON	01499990042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:18:01	GMT	384	1,220.50	GBp	XLON	01499990116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:18:01	GMT	403	1,220.50	GBp	XLON	01499990117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:18:01	GMT	400	1,220.50	GBp	XLON	01499990118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:18:01	GMT	400	1,220.50	GBp	XLON	01499990119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:18:01	GMT	1397	1,220.50	GBp	XLON	01499990120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:18:01	GMT	227	1,220.50	GBp	XLON	01499990121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:18:01	GMT	1517	1,220.50	GBp	XLON	01499990122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:18:01	GMT	248	1,220.50	GBp	XLON	01499990123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:22:29	GMT	402	1,222.50	GBp	XLON	01499994674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:22:29	GMT	59	1,222.50	GBp	XLON	01499994675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:01	GMT	402	1,222.50	GBp	XLON	01499995315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:08	GMT	400	1,222.50	GBp	XLON	01499995680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:08	GMT	402	1,222.50	GBp	XLON	01499995682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:29	GMT	400	1,222.50	GBp	XLON	01499996000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:29	GMT	402	1,222.50	GBp	XLON	01499996001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:29	GMT	400	1,222.50	GBp	XLON	01499996002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:29	GMT	185	1,222.50	GBp	XLON	01499996003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:29	GMT	217	1,222.50	GBp	XLON	01499996004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:29	GMT	400	1,222.50	GBp	XLON	01499996005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:29	GMT	402	1,222.50	GBp	XLON	01499996006TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:29	GMT	215	1,222.50	GBp	XLON	01499996007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:29	GMT	185	1,222.50	GBp	XLON	01499996008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:29	GMT	213	1,222.50	GBp	XLON	01499996009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:29	GMT	144	1,222.50	GBp	XLON	01499996010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:29	GMT	400	1,222.50	GBp	XLON	01499996011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:23:29	GMT	471	1,222.50	GBp	XLON	01499996012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:25:40	GMT	400	1,222.50	GBp	XLON	01499998355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:25:40	GMT	3035	1,222.50	GBp	XLON	01499998356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:27:57	GMT	401	1,221.00	GBp	XLON	01500000618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:27:57	GMT	401	1,221.00	GBp	XLON	01500000619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:27:57	GMT	1947	1,221.00	GBp	XLON	01500000620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:27:57	GMT	43	1,221.00	GBp	XLON	01500000621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:29:53	GMT	401	1,219.00	GBp	XLON	01500002355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:29:53	GMT	401	1,219.00	GBp	XLON	01500002356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:29:53	GMT	2184	1,219.00	GBp	XLON	01500002357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:32:06	GMT	401	1,218.00	GBp	XLON	01500005173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:32:06	GMT	184	1,218.00	GBp	XLON	01500005174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:32:06	GMT	401	1,218.00	GBp	XLON	01500005177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:32:06	GMT	2042	1,218.00	GBp	XLON	01500005178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:33:16	GMT	383	1,218.50	GBp	XLON	01500006669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:33:16	GMT	18	1,218.50	GBp	XLON	01500006670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:33:16	GMT	547	1,218.50	GBp	XLON	01500006671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:33:16	GMT	300	1,218.50	GBp	XLON	01500006672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:33:16	GMT	101	1,218.50	GBp	XLON	01500006673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:33:16	GMT	897	1,218.50	GBp	XLON	01500006674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:33:16	GMT	401	1,218.50	GBp	XLON	01500006675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:33:49	GMT	101	1,218.50	GBp	XLON	01500007719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:36:06	GMT	403	1,218.00	GBp	XLON	01500010241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:36:06	GMT	403	1,218.00	GBp	XLON	01500010242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:36:27	GMT	403	1,218.00	GBp	XLON	01500010546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:36:48	GMT	403	1,218.00	GBp	XLON	01500011127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:36:54	GMT	403	1,218.00	GBp	XLON	01500011196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:36:54	GMT	403	1,218.00	GBp	XLON	01500011197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:36:54	GMT	937	1,218.00	GBp	XLON	01500011198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:38:56	GMT	400	1,216.00	GBp	XLON	01500013627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:38:56	GMT	400	1,216.00	GBp	XLON	01500013628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:38:56	GMT	969	1,216.00	GBp	XLON	01500013629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:38:56	GMT	360	1,216.00	GBp	XLON	01500013630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:38:56	GMT	40	1,216.00	GBp	XLON	01500013631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:38:56	GMT	799	1,216.00	GBp	XLON	01500013632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:41:02	GMT	403	1,216.50	GBp	XLON	01500015678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:41:02	GMT	403	1,216.50	GBp	XLON	01500015681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:41:02	GMT	403	1,216.50	GBp	XLON	01500015682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:41:02	GMT	403	1,216.50	GBp	XLON	01500015683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:41:02	GMT	513	1,216.50	GBp	XLON	01500015684TRLO1

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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	07/03/2018	15:41:18	GMT	403	1,216.50	GBp	XLON	01500015844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:41:18	GMT	449	1,216.50	GBp	XLON	01500015845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:43:24	GMT	403	1,214.00	GBp	XLON	01500018177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:43:35	GMT	403	1,214.00	GBp	XLON	01500018425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:43:35	GMT	403	1,214.00	GBp	XLON	01500018427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:43:35	GMT	280	1,214.00	GBp	XLON	01500018428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:43:40	GMT	403	1,214.00	GBp	XLON	01500018476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:43:40	GMT	1618	1,214.00	GBp	XLON	01500018477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:46:44	GMT	402	1,211.50	GBp	XLON	01500021340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:47:10	GMT	402	1,211.50	GBp	XLON	01500021715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:47:31	GMT	402	1,212.00	GBp	XLON	01500022100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:47:31	GMT	386	1,212.00	GBp	XLON	01500022101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:47:31	GMT	16	1,212.00	GBp	XLON	01500022102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:47:31	GMT	4	1,212.00	GBp	XLON	01500022103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:47:31	GMT	55	1,212.00	GBp	XLON	01500022104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:47:41	GMT	347	1,212.00	GBp	XLON	01500022266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:47:41	GMT	200	1,212.00	GBp	XLON	01500022267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:47:41	GMT	202	1,212.00	GBp	XLON	01500022268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:47:41	GMT	200	1,212.00	GBp	XLON	01500022269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:47:41	GMT	402	1,212.00	GBp	XLON	01500022270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:47:41	GMT	61	1,212.00	GBp	XLON	01500022271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:49:53	GMT	179	1,209.50	GBp	XLON	01500024315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:49:53	GMT	84	1,209.50	GBp	XLON	01500024316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:49:53	GMT	138	1,209.50	GBp	XLON	01500024317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:49:53	GMT	401	1,209.50	GBp	XLON	01500024318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:49:53	GMT	401	1,209.50	GBp	XLON	01500024319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:49:53	GMT	465	1,209.50	GBp	XLON	01500024320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:49:58	GMT	401	1,209.50	GBp	XLON	01500024390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:49:58	GMT	401	1,209.50	GBp	XLON	01500024391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:49:58	GMT	206	1,209.50	GBp	XLON	01500024392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:50:40	GMT	401	1,209.50	GBp	XLON	01500025191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:51:06	GMT	141	1,209.50	GBp	XLON	01500025659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:51:43	GMT	402	1,209.00	GBp	XLON	01500026365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:51:43	GMT	402	1,209.00	GBp	XLON	01500026366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:51:43	GMT	249	1,209.00	GBp	XLON	01500026367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:51:43	GMT	402	1,209.00	GBp	XLON	01500026368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:51:43	GMT	402	1,209.00	GBp	XLON	01500026369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:51:43	GMT	402	1,209.00	GBp	XLON	01500026370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:51:43	GMT	598	1,209.00	GBp	XLON	01500026371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:51:43	GMT	32	1,209.00	GBp	XLON	01500026372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:53:59	GMT	203	1,208.50	GBp	XLON	01500028521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:53:59	GMT	199	1,208.50	GBp	XLON	01500028522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:53:59	GMT	402	1,208.50	GBp	XLON	01500028523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:53:59	GMT	1192	1,208.50	GBp	XLON	01500028524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:53:59	GMT	402	1,208.50	GBp	XLON	01500028525TRLO1

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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	07/03/2018	15:53:59	GMT	844	1,208.50	GBp	XLON	01500028526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:44	GMT	105	1,211.50	GBp	XLON	01500032418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:44	GMT	297	1,211.50	GBp	XLON	01500032419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:44	GMT	405	1,211.50	GBp	XLON	01500032421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:44	GMT	400	1,211.50	GBp	XLON	01500032422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:44	GMT	2	1,211.50	GBp	XLON	01500032425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:44	GMT	402	1,211.50	GBp	XLON	01500032427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:44	GMT	1547	1,211.50	GBp	XLON	01500032428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:55	GMT	400	1,210.50	GBp	XLON	01500032577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:55	GMT	400	1,210.50	GBp	XLON	01500032578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:55	GMT	15	1,210.50	GBp	XLON	01500032579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:55	GMT	200	1,210.50	GBp	XLON	01500032580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:55	GMT	200	1,210.50	GBp	XLON	01500032581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:55	GMT	400	1,210.50	GBp	XLON	01500032582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:55	GMT	306	1,210.50	GBp	XLON	01500032583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:55	GMT	94	1,210.50	GBp	XLON	01500032584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:57:55	GMT	94	1,210.50	GBp	XLON	01500032585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:58:00	GMT	306	1,210.50	GBp	XLON	01500032666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:58:00	GMT	140	1,210.50	GBp	XLON	01500032667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:58:05	GMT	260	1,210.50	GBp	XLON	01500032714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	15:59:23	GMT	129	1,210.50	GBp	XLON	01500033830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:00:23	GMT	402	1,209.50	GBp	XLON	01500036158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:00:23	GMT	1437	1,209.50	GBp	XLON	01500036159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:00:23	GMT	402	1,209.50	GBp	XLON	01500036160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:00:23	GMT	943	1,209.50	GBp	XLON	01500036161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:03:13	GMT	403	1,211.00	GBp	XLON	01500039159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:03:13	GMT	1755	1,211.00	GBp	XLON	01500039160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:03:13	GMT	403	1,211.00	GBp	XLON	01500039161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:03:13	GMT	769	1,211.00	GBp	XLON	01500039162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:03:13	GMT	101	1,211.00	GBp	XLON	01500039163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:03:39	GMT	400	1,211.00	GBp	XLON	01500039802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:03:39	GMT	400	1,211.00	GBp	XLON	01500039803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:03:39	GMT	400	1,211.00	GBp	XLON	01500039804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:03:39	GMT	855	1,211.00	GBp	XLON	01500039805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:03:39	GMT	74	1,211.00	GBp	XLON	01500039806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:04:07	GMT	326	1,211.00	GBp	XLON	01500040341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:04:12	GMT	400	1,211.00	GBp	XLON	01500040465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:04:12	GMT	13	1,211.00	GBp	XLON	01500040466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:05:55	GMT	235	1,210.00	GBp	XLON	01500042687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:06:00	GMT	167	1,210.00	GBp	XLON	01500042795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:06:00	GMT	402	1,210.00	GBp	XLON	01500042796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:06:00	GMT	402	1,210.00	GBp	XLON	01500042797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:06:00	GMT	402	1,210.00	GBp	XLON	01500042798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:06:00	GMT	402	1,210.00	GBp	XLON	01500042799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:06:00	GMT	402	1,210.00	GBp	XLON	01500042803TRLO1

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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	07/03/2018	16:06:00	GMT	991	1,210.00	GBp	XLON	01500042804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:07:41	GMT	401	1,208.00	GBp	XLON	01500044694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:07:52	GMT	401	1,208.00	GBp	XLON	01500044862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:07:52	GMT	401	1,208.00	GBp	XLON	01500044863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:07:52	GMT	401	1,208.00	GBp	XLON	01500044864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:07:58	GMT	401	1,208.00	GBp	XLON	01500044992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:08:03	GMT	401	1,208.00	GBp	XLON	01500045097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:08:03	GMT	401	1,208.00	GBp	XLON	01500045103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:08:08	GMT	401	1,208.00	GBp	XLON	01500045280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:08:08	GMT	110	1,208.00	GBp	XLON	01500045281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:10:31	GMT	403	1,206.50	GBp	XLON	01500048334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:10:36	GMT	403	1,206.50	GBp	XLON	01500048423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:10:36	GMT	559	1,206.50	GBp	XLON	01500048424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:10:36	GMT	403	1,206.50	GBp	XLON	01500048427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:10:41	GMT	403	1,206.50	GBp	XLON	01500048481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:10:41	GMT	671	1,206.50	GBp	XLON	01500048482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:12:58	GMT	401	1,205.50	GBp	XLON	01500051721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:12:58	GMT	2454	1,205.50	GBp	XLON	01500051722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:13:26	GMT	401	1,204.00	GBp	XLON	01500052607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:13:26	GMT	265	1,204.00	GBp	XLON	01500052608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:13:31	GMT	136	1,204.00	GBp	XLON	01500052720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:13:31	GMT	401	1,204.00	GBp	XLON	01500052721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:13:31	GMT	401	1,204.00	GBp	XLON	01500052722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:13:31	GMT	401	1,204.00	GBp	XLON	01500052723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:13:31	GMT	129	1,204.00	GBp	XLON	01500052724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:13:31	GMT	240	1,204.00	GBp	XLON	01500052725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:13:36	GMT	32	1,204.00	GBp	XLON	01500052847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:13:36	GMT	401	1,204.00	GBp	XLON	01500052854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:13:36	GMT	401	1,204.00	GBp	XLON	01500052855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:13:36	GMT	49	1,204.00	GBp	XLON	01500052856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:15:17	GMT	400	1,207.00	GBp	XLON	01500055197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:15:17	GMT	86	1,207.00	GBp	XLON	01500055198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:15:17	GMT	400	1,207.00	GBp	XLON	01500055199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:15:17	GMT	150	1,207.00	GBp	XLON	01500055200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:15:27	GMT	250	1,207.00	GBp	XLON	01500055278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:15:27	GMT	400	1,207.00	GBp	XLON	01500055279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:15:27	GMT	400	1,207.00	GBp	XLON	01500055280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:15:27	GMT	400	1,207.00	GBp	XLON	01500055281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:15:27	GMT	400	1,207.00	GBp	XLON	01500055283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:15:32	GMT	241	1,207.00	GBp	XLON	01500055328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:17:23	GMT	403	1,208.00	GBp	XLON	01500057977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:17:23	GMT	403	1,208.00	GBp	XLON	01500057978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:17:23	GMT	1483	1,208.00	GBp	XLON	01500057979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:17:23	GMT	403	1,208.00	GBp	XLON	01500057985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:17:23	GMT	248	1,208.00	GBp	XLON	01500057986TRLO1

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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	07/03/2018	16:20:51	GMT	401	1,210.50	GBp	XLON	01500063323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:20:51	GMT	401	1,210.50	GBp	XLON	01500063326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:20:51	GMT	323	1,210.50	GBp	XLON	01500063328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:20:51	GMT	400	1,210.50	GBp	XLON	01500063330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:20:51	GMT	1	1,210.50	GBp	XLON	01500063331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:20:51	GMT	401	1,210.50	GBp	XLON	01500063333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:20:51	GMT	348	1,210.50	GBp	XLON	01500063335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:20:51	GMT	53	1,210.50	GBp	XLON	01500063336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:20:51	GMT	439	1,210.50	GBp	XLON	01500063338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:20:51	GMT	300	1,210.50	GBp	XLON	01500063339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:20:51	GMT	101	1,210.50	GBp	XLON	01500063340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:20:51	GMT	299	1,210.50	GBp	XLON	01500063341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:22:43	GMT	402	1,211.50	GBp	XLON	01500065788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:22:43	GMT	483	1,211.50	GBp	XLON	01500065790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:22:43	GMT	369	1,211.50	GBp	XLON	01500065792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:22:43	GMT	33	1,211.50	GBp	XLON	01500065793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:22:43	GMT	402	1,211.50	GBp	XLON	01500065795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:22:43	GMT	402	1,211.50	GBp	XLON	01500065796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:22:43	GMT	402	1,211.50	GBp	XLON	01500065799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:22:43	GMT	308	1,211.50	GBp	XLON	01500065801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:22:44	GMT	200	1,211.50	GBp	XLON	01500065802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:22:44	GMT	202	1,211.50	GBp	XLON	01500065803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:22:44	GMT	143	1,211.50	GBp	XLON	01500065804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:23:12	GMT	401	1,211.00	GBp	XLON	01500066657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:23:17	GMT	399	1,211.00	GBp	XLON	01500066736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:23:17	GMT	2	1,211.00	GBp	XLON	01500066737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:23:17	GMT	401	1,211.00	GBp	XLON	01500066740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:23:17	GMT	401	1,211.00	GBp	XLON	01500066743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:23:17	GMT	401	1,211.00	GBp	XLON	01500066746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:23:17	GMT	401	1,211.00	GBp	XLON	01500066750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:23:32	GMT	47	1,211.00	GBp	XLON	01500067060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:23:32	GMT	121	1,211.00	GBp	XLON	01500067061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:23:38	GMT	233	1,211.00	GBp	XLON	01500067139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:23:38	GMT	401	1,211.00	GBp	XLON	01500067140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:23:59	GMT	140	1,211.00	GBp	XLON	01500067749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	07/03/2018	16:35:24	GMT	8825	1,210.50	GBp	XLON	01500081920TRLO1