

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

Max 1,283.00
 Min 1,256.00
 160,000 1265.1775

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:38:35	BST	323	1,272.00	GBp	XLON	01523656522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:38:35	BST	374	1,272.00	GBp	XLON	01523656603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:40:48	BST	79	1,273.50	GBp	XLON	01523659832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:40:48	BST	465	1,273.50	GBp	XLON	01523659830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:40:48	BST	465	1,273.50	GBp	XLON	01523659831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:41:23	BST	408	1,274.50	GBp	XLON	01523660985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:41:23	BST	440	1,274.50	GBp	XLON	01523660986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:44:32	BST	778	1,276.50	GBp	XLON	01523664951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:46:11	BST	790	1,277.00	GBp	XLON	0152366871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:47:17	BST	364	1,275.50	GBp	XLON	01523668108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:47:17	BST	1259	1,275.50	GBp	XLON	01523668110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:52:59	BST	466	1,273.50	GBp	XLON	01523675012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:52:59	BST	466	1,273.50	GBp	XLON	01523675013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:56:07	BST	466	1,273.50	GBp	XLON	01523678451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:56:30	BST	116	1,273.50	GBp	XLON	01523678821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:56:32	BST	187	1,273.00	GBp	XLON	01523678942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:56:32	BST	280	1,273.00	GBp	XLON	01523678943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	08:56:32	BST	400	1,273.00	GBp	XLON	01523678944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:01:44	BST	467	1,274.50	GBp	XLON	01523686039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:01:44	BST	467	1,274.50	GBp	XLON	01523686040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:01:44	BST	520	1,274.50	GBp	XLON	01523686041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:03:50	BST	2	1,274.00	GBp	XLON	01523688172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:03:50	BST	63	1,274.00	GBp	XLON	01523688169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:03:50	BST	466	1,274.00	GBp	XLON	01523688163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:03:50	BST	466	1,274.00	GBp	XLON	01523688167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:03:50	BST	499	1,274.00	GBp	XLON	01523688165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:04:43	BST	150	1,273.00	GBp	XLON	01523689022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:04:43	BST	467	1,273.00	GBp	XLON	01523689021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:11:01	BST	467	1,274.00	GBp	XLON	01523696459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:11:01	BST	467	1,274.00	GBp	XLON	01523696460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:11:01	BST	575	1,274.00	GBp	XLON	01523696466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:17:50	BST	427	1,278.50	GBp	XLON	01523702792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:17:50	BST	600	1,278.50	GBp	XLON	01523702791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:20:25	BST	63	1,280.50	GBp	XLON	01523705527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:20:25	BST	171	1,280.50	GBp	XLON	01523705526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:20:25	BST	468	1,280.50	GBp	XLON	01523705524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:20:25	BST	468	1,280.50	GBp	XLON	01523705525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:26:50	BST	28	1,281.00	GBp	XLON	01523712806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:26:50	BST	158	1,281.00	GBp	XLON	01523712800TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:26:50	BST	224	1,281.00	GBp	XLON	01523712802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:26:50	BST	309	1,281.00	GBp	XLON	01523712799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:26:50	BST	467	1,281.00	GBp	XLON	01523712797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:26:50	BST	467	1,281.00	GBp	XLON	01523712804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:26:59	BST	94	1,280.50	GBp	XLON	01523713048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:26:59	BST	94	1,280.50	GBp	XLON	01523713050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:26:59	BST	374	1,280.50	GBp	XLON	01523713049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:26:59	BST	376	1,280.50	GBp	XLON	01523713052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:26:59	BST	468	1,280.50	GBp	XLON	01523713051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:31:49	BST	230	1,282.00	GBp	XLON	01523718544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:31:49	BST	466	1,282.00	GBp	XLON	01523718542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:31:49	BST	466	1,282.00	GBp	XLON	01523718543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:38:23	BST	260	1,283.00	GBp	XLON	01523726510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:38:23	BST	467	1,283.00	GBp	XLON	01523726505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:38:23	BST	467	1,283.00	GBp	XLON	01523726509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:40:41	BST	74	1,280.00	GBp	XLON	01523728357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:40:41	BST	112	1,280.00	GBp	XLON	01523728353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:40:41	BST	200	1,280.00	GBp	XLON	01523728356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:40:41	BST	242	1,280.00	GBp	XLON	01523728355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:40:41	BST	355	1,280.00	GBp	XLON	01523728354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:44:30	BST	105	1,279.00	GBp	XLON	01523731931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:44:30	BST	468	1,279.00	GBp	XLON	01523731930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:44:30	BST	468	1,279.00	GBp	XLON	01523731932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:45:45	BST	121	1,279.00	GBp	XLON	01523733029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:45:45	BST	213	1,279.00	GBp	XLON	01523733030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:49:06	BST	468	1,279.00	GBp	XLON	01523736384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:49:06	BST	468	1,279.00	GBp	XLON	01523736385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:50:12	BST	3	1,279.00	GBp	XLON	01523737238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:50:12	BST	72	1,279.00	GBp	XLON	01523737237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:50:12	BST	396	1,279.00	GBp	XLON	01523737236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	09:57:49	BST	853	1,278.00	GBp	XLON	01523744871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:01:15	BST	114	1,276.50	GBp	XLON	01523748555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:01:15	BST	163	1,276.50	GBp	XLON	01523748558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:01:15	BST	353	1,276.50	GBp	XLON	01523748554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:01:15	BST	353	1,276.50	GBp	XLON	01523748556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:01:15	BST	467	1,276.50	GBp	XLON	01523748557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:09:15	BST	2	1,275.00	GBp	XLON	01523756613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:09:15	BST	73	1,275.50	GBp	XLON	01523756602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:09:15	BST	91	1,275.50	GBp	XLON	01523756597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:09:15	BST	111	1,275.50	GBp	XLON	01523756604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:09:15	BST	116	1,275.00	GBp	XLON	01523756610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:09:15	BST	287	1,275.50	GBp	XLON	01523756599TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:09:15	BST	377	1,275.50	GBp	XLON	01523756595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:09:15	BST	387	1,275.50	GBp	XLON	01523756606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:09:15	BST	395	1,275.50	GBp	XLON	01523756601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:09:15	BST	465	1,275.00	GBp	XLON	01523756609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:09:15	BST	465	1,275.00	GBp	XLON	01523756611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:09:15	BST	465	1,275.00	GBp	XLON	01523756612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:20:00	BST	189	1,272.00	GBp	XLON	01523766258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:20:00	BST	277	1,272.00	GBp	XLON	01523766259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:20:00	BST	302	1,272.00	GBp	XLON	01523766261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:20:00	BST	333	1,272.00	GBp	XLON	01523766260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:21:11	BST	468	1,271.50	GBp	XLON	01523767269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:21:11	BST	468	1,271.50	GBp	XLON	01523767270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:21:11	BST	468	1,271.50	GBp	XLON	01523767271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:29:40	BST	79	1,271.00	GBp	XLON	01523773164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:29:40	BST	466	1,271.00	GBp	XLON	01523773158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:29:40	BST	550	1,271.00	GBp	XLON	01523773159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:30:48	BST	16	1,271.00	GBp	XLON	01523773809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:30:48	BST	163	1,271.00	GBp	XLON	01523773807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:30:48	BST	465	1,271.00	GBp	XLON	01523773804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:30:48	BST	465	1,271.00	GBp	XLON	01523773805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:40:07	BST	465	1,272.50	GBp	XLON	01523781839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:40:07	BST	465	1,272.50	GBp	XLON	01523781840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:40:07	BST	483	1,272.50	GBp	XLON	01523781841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:40:17	BST	385	1,272.00	GBp	XLON	01523781907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:40:17	BST	465	1,272.00	GBp	XLON	01523781905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:40:17	BST	465	1,272.00	GBp	XLON	01523781906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:48:35	BST	43	1,272.50	GBp	XLON	01523790609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:48:35	BST	110	1,272.50	GBp	XLON	01523790610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:48:35	BST	318	1,272.50	GBp	XLON	01523790611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:48:35	BST	465	1,272.50	GBp	XLON	01523790608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:50:14	BST	910	1,271.00	GBp	XLON	01523792127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:55:06	BST	176	1,270.00	GBp	XLON	01523796874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:55:06	BST	326	1,270.00	GBp	XLON	01523796872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:55:06	BST	465	1,270.00	GBp	XLON	01523796868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	10:55:06	BST	465	1,270.00	GBp	XLON	01523796870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:00:45	BST	50	1,271.50	GBp	XLON	01523800872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:00:45	BST	176	1,271.50	GBp	XLON	01523800870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:00:45	BST	466	1,271.50	GBp	XLON	01523800869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:00:45	BST	466	1,271.50	GBp	XLON	01523800871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:08:22	BST	3	1,271.50	GBp	XLON	01523804662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:08:22	BST	33	1,271.50	GBp	XLON	01523804663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:08:22	BST	67	1,271.50	GBp	XLON	01523804661TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:08:22	BST	384	1,271.50	GBp	XLON	01523804664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:08:22	BST	400	1,271.50	GBp	XLON	01523804660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:08:22	BST	467	1,271.50	GBp	XLON	01523804659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:14:29	BST	63	1,269.50	GBp	XLON	01523806961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:14:29	BST	115	1,269.50	GBp	XLON	01523806963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:14:29	BST	468	1,269.50	GBp	XLON	01523806960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:14:29	BST	468	1,269.50	GBp	XLON	01523806962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:21:26	BST	98	1,272.50	GBp	XLON	01523810318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:21:26	BST	466	1,272.50	GBp	XLON	01523810314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:21:26	BST	466	1,272.50	GBp	XLON	01523810316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:24:19	BST	121	1,272.50	GBp	XLON	01523811957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:24:19	BST	467	1,272.50	GBp	XLON	01523811955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:24:19	BST	467	1,272.50	GBp	XLON	01523811956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:29:26	BST	466	1,271.00	GBp	XLON	01523814799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:30:03	BST	236	1,271.00	GBp	XLON	01523815118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:30:03	BST	466	1,271.00	GBp	XLON	01523815116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:36:09	BST	12	1,270.00	GBp	XLON	01523817955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:36:09	BST	188	1,270.00	GBp	XLON	01523817954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:36:09	BST	280	1,270.00	GBp	XLON	01523817953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:38:06	BST	52	1,271.50	GBp	XLON	01523818859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:38:06	BST	202	1,271.50	GBp	XLON	01523818857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:38:06	BST	266	1,271.50	GBp	XLON	01523818856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:38:06	BST	266	1,271.50	GBp	XLON	01523818858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:41:44	BST	184	1,271.50	GBp	XLON	01523820310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:41:44	BST	337	1,271.50	GBp	XLON	01523820312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:41:44	BST	466	1,271.50	GBp	XLON	01523820305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:41:44	BST	466	1,271.50	GBp	XLON	01523820308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:43:53	BST	466	1,270.50	GBp	XLON	01523821247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:44:34	BST	116	1,270.50	GBp	XLON	01523821472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:44:34	BST	466	1,270.50	GBp	XLON	01523821470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:48:38	BST	467	1,269.00	GBp	XLON	01523823236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:49:45	BST	195	1,269.00	GBp	XLON	01523823947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:50:06	BST	38	1,269.00	GBp	XLON	01523824087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:50:06	BST	46	1,269.00	GBp	XLON	01523824086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:50:06	BST	188	1,269.00	GBp	XLON	01523824088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:50:31	BST	41	1,269.00	GBp	XLON	01523824287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:50:31	BST	48	1,269.00	GBp	XLON	01523824288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:54:55	BST	35	1,269.50	GBp	XLON	01523826251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:54:58	BST	272	1,269.50	GBp	XLON	01523826254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:54:58	BST	431	1,269.50	GBp	XLON	01523826252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	11:54:58	BST	431	1,269.50	GBp	XLON	01523826253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:02:20	BST	85	1,264.50	GBp	XLON	01523831883TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:02:20	BST	383	1,264.50	GBp	XLON	01523831884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:02:20	BST	733	1,264.50	GBp	XLON	01523831886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:02:50	BST	54	1,267.50	GBp	XLON	01523832506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:02:50	BST	240	1,267.50	GBp	XLON	01523832499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:02:50	BST	465	1,267.50	GBp	XLON	01523832497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:02:50	BST	465	1,267.50	GBp	XLON	01523832498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:02:50	BST	465	1,267.50	GBp	XLON	01523832505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:05:05	BST	226	1,266.50	GBp	XLON	01523834030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:05:05	BST	244	1,266.50	GBp	XLON	01523834031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:05:05	BST	468	1,266.50	GBp	XLON	01523834028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:05:05	BST	468	1,266.50	GBp	XLON	01523834029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:09:58	BST	333	1,262.50	GBp	XLON	01523838417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:09:58	BST	536	1,262.50	GBp	XLON	01523838415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:13:33	BST	855	1,265.50	GBp	XLON	01523841727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:20:00	BST	467	1,266.50	GBp	XLON	01523849993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:20:53	BST	70	1,266.50	GBp	XLON	01523850679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:20:53	BST	102	1,266.50	GBp	XLON	01523850682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:20:53	BST	130	1,266.50	GBp	XLON	01523850675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:20:53	BST	465	1,266.50	GBp	XLON	01523850674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:20:53	BST	465	1,266.50	GBp	XLON	01523850677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:20:53	BST	467	1,266.50	GBp	XLON	01523850672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:28:07	BST	204	1,263.50	GBp	XLON	01523857807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:28:07	BST	264	1,263.50	GBp	XLON	01523857765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:34:43	BST	7	1,265.50	GBp	XLON	01523876525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:34:43	BST	114	1,265.50	GBp	XLON	01523876533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:34:43	BST	166	1,265.50	GBp	XLON	01523876534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:34:43	BST	197	1,265.50	GBp	XLON	01523876538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:34:43	BST	222	1,265.50	GBp	XLON	01523876530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:34:43	BST	321	1,265.50	GBp	XLON	01523876531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:34:43	BST	380	1,265.50	GBp	XLON	01523876537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:34:43	BST	461	1,265.50	GBp	XLON	01523876526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:34:43	BST	465	1,265.50	GBp	XLON	01523876528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:34:43	BST	466	1,265.50	GBp	XLON	01523876536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:47:02	BST	37	1,266.00	GBp	XLON	01523896708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:47:02	BST	466	1,266.00	GBp	XLON	01523896705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:47:02	BST	466	1,266.00	GBp	XLON	01523896707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:47:02	BST	835	1,266.00	GBp	XLON	01523896704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:53:54	BST	378	1,263.50	GBp	XLON	01523906308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:53:54	BST	465	1,263.50	GBp	XLON	01523906307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:53:58	BST	87	1,263.50	GBp	XLON	01523906356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:54:18	BST	16	1,263.50	GBp	XLON	01523906649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:56:41	BST	206	1,264.50	GBp	XLON	01523909452TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:57:16	BST	322	1,263.50	GBp	XLON	01523910858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	12:57:28	BST	422	1,263.50	GBp	XLON	01523911175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:04:53	BST	164	1,264.00	GBp	XLON	01523918720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:04:53	BST	468	1,264.00	GBp	XLON	01523918718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:04:53	BST	468	1,264.00	GBp	XLON	01523918719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:10:07	BST	380	1,264.50	GBp	XLON	01523922677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:10:53	BST	375	1,264.50	GBp	XLON	01523923193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:13:06	BST	37	1,265.00	GBp	XLON	01523925515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:13:06	BST	49	1,265.00	GBp	XLON	01523925521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:13:06	BST	168	1,265.00	GBp	XLON	01523925519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:13:06	BST	297	1,265.00	GBp	XLON	01523925518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:13:06	BST	428	1,265.00	GBp	XLON	01523925513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:15:53	BST	714	1,263.50	GBp	XLON	01523928325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:20:57	BST	800	1,264.50	GBp	XLON	01523933457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:27:15	BST	899	1,260.00	GBp	XLON	01523940664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:29:54	BST	296	1,257.50	GBp	XLON	01523943920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:29:54	BST	465	1,257.50	GBp	XLON	01523943918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:29:54	BST	465	1,257.50	GBp	XLON	01523943919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:36:45	BST	30	1,262.00	GBp	XLON	01523949942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:36:45	BST	141	1,262.00	GBp	XLON	01523949945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:36:45	BST	229	1,262.00	GBp	XLON	01523949944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:36:45	BST	467	1,262.00	GBp	XLON	01523949938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:36:45	BST	467	1,262.00	GBp	XLON	01523949940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:38:48	BST	1017	1,261.50	GBp	XLON	01523951297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:44:13	BST	760	1,259.00	GBp	XLON	01523957085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:52:50	BST	287	1,260.00	GBp	XLON	01523967776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:52:50	BST	466	1,260.00	GBp	XLON	01523967773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:52:50	BST	466	1,260.00	GBp	XLON	01523967775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:55:22	BST	24	1,259.50	GBp	XLON	01523969893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:55:22	BST	160	1,259.50	GBp	XLON	01523969895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:55:22	BST	175	1,259.50	GBp	XLON	01523969890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:55:22	BST	291	1,259.50	GBp	XLON	01523969888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	13:55:22	BST	466	1,259.50	GBp	XLON	01523969885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:02:11	BST	385	1,259.50	GBp	XLON	01523976067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:02:11	BST	465	1,259.50	GBp	XLON	01523976065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:02:11	BST	465	1,259.50	GBp	XLON	01523976066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:05:44	BST	119	1,259.00	GBp	XLON	01523980590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:05:44	BST	377	1,259.00	GBp	XLON	01523980588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:05:44	BST	466	1,259.00	GBp	XLON	01523980584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:05:44	BST	466	1,259.00	GBp	XLON	01523980586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:08:46	BST	468	1,256.50	GBp	XLON	01523984806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:09:19	BST	121	1,256.50	GBp	XLON	01523985158TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:09:19	BST	347	1,256.50	GBp	XLON	01523985159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:09:19	BST	356	1,256.50	GBp	XLON	01523985161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:13:47	BST	465	1,256.50	GBp	XLON	01523989594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:13:47	BST	711	1,256.50	GBp	XLON	01523989596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:19:56	BST	468	1,256.00	GBp	XLON	01523998705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:19:56	BST	468	1,256.00	GBp	XLON	01523998706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:19:56	BST	588	1,256.00	GBp	XLON	01523998707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:27:18	BST	42	1,258.00	GBp	XLON	01524004903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:27:18	BST	426	1,258.00	GBp	XLON	01524004904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:27:18	BST	468	1,258.00	GBp	XLON	01524004900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:27:18	BST	468	1,258.00	GBp	XLON	01524004901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:27:18	BST	468	1,258.00	GBp	XLON	01524004902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:27:19	BST	128	1,258.00	GBp	XLON	01524005036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:32:58	BST	135	1,259.00	GBp	XLON	01524018926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:32:58	BST	160	1,259.00	GBp	XLON	01524018935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:32:58	BST	332	1,259.00	GBp	XLON	01524018925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:32:58	BST	421	1,259.00	GBp	XLON	01524018933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:32:58	BST	467	1,259.00	GBp	XLON	01524018928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:32:58	BST	467	1,259.00	GBp	XLON	01524018931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:32:59	BST	119	1,258.50	GBp	XLON	01524018946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:32:59	BST	126	1,258.50	GBp	XLON	01524018948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:32:59	BST	177	1,258.50	GBp	XLON	01524018944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:32:59	BST	290	1,258.50	GBp	XLON	01524018943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:32:59	BST	348	1,258.50	GBp	XLON	01524018945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:32:59	BST	467	1,258.50	GBp	XLON	01524018942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:32:59	BST	467	1,258.50	GBp	XLON	01524018947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:37:30	BST	2	1,260.00	GBp	XLON	01524025608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:37:30	BST	467	1,260.00	GBp	XLON	01524025605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:37:30	BST	467	1,260.00	GBp	XLON	01524025606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:37:30	BST	989	1,260.00	GBp	XLON	01524025607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:46:51	BST	148	1,262.00	GBp	XLON	01524037816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:46:51	BST	320	1,262.00	GBp	XLON	01524037815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:46:51	BST	401	1,262.00	GBp	XLON	01524037813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:46:51	BST	468	1,262.00	GBp	XLON	01524037811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:46:51	BST	519	1,262.00	GBp	XLON	01524037818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:50:00	BST	466	1,263.00	GBp	XLON	01524042701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:50:00	BST	466	1,263.00	GBp	XLON	01524042703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:50:00	BST	1095	1,263.00	GBp	XLON	01524042705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:51:00	BST	451	1,262.50	GBp	XLON	01524044332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:51:16	BST	16	1,262.50	GBp	XLON	01524044840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:51:17	BST	90	1,262.50	GBp	XLON	01524044847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:51:17	BST	377	1,262.50	GBp	XLON	01524044848TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:51:17	BST	390	1,262.50	GBp	XLON	01524044846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:51:17	BST	403	1,262.50	GBp	XLON	01524044849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:51:17	BST	467	1,262.50	GBp	XLON	01524044845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:53:04	BST	18	1,261.00	GBp	XLON	01524047670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:53:04	BST	44	1,261.00	GBp	XLON	01524047667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:53:04	BST	424	1,261.00	GBp	XLON	01524047668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:53:04	BST	468	1,261.00	GBp	XLON	01524047659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:53:04	BST	468	1,261.00	GBp	XLON	01524047663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	14:53:04	BST	712	1,261.00	GBp	XLON	01524047665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:00:15	BST	99	1,259.50	GBp	XLON	01524059980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:00:15	BST	106	1,259.50	GBp	XLON	01524059985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:00:15	BST	109	1,259.50	GBp	XLON	01524059981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:00:15	BST	150	1,259.50	GBp	XLON	01524059983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:00:15	BST	208	1,259.50	GBp	XLON	01524059977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:00:15	BST	260	1,259.50	GBp	XLON	01524059978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:00:15	BST	318	1,259.50	GBp	XLON	01524059982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:00:15	BST	360	1,259.50	GBp	XLON	01524059984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:00:15	BST	466	1,259.50	GBp	XLON	01524059979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:00:15	BST	468	1,259.50	GBp	XLON	01524059986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:00:41	BST	463	1,260.00	GBp	XLON	01524060443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:00:51	BST	143	1,259.50	GBp	XLON	01524060646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:00:51	BST	466	1,259.50	GBp	XLON	01524060643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:00:51	BST	466	1,259.50	GBp	XLON	01524060644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:05:17	BST	16	1,260.00	GBp	XLON	01524067499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:05:17	BST	86	1,260.00	GBp	XLON	01524067503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:05:17	BST	385	1,260.00	GBp	XLON	01524067500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:05:17	BST	451	1,260.00	GBp	XLON	01524067498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:05:17	BST	467	1,260.00	GBp	XLON	01524067501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:05:17	BST	577	1,260.00	GBp	XLON	01524067502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:10:36	BST	468	1,259.00	GBp	XLON	01524074060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:10:36	BST	468	1,259.00	GBp	XLON	01524074061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:10:36	BST	1132	1,259.00	GBp	XLON	01524074062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:13:36	BST	468	1,259.50	GBp	XLON	01524077838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:13:36	BST	468	1,259.50	GBp	XLON	01524077839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:13:36	BST	1237	1,259.50	GBp	XLON	01524077840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:18:46	BST	466	1,259.00	GBp	XLON	01524084873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:20:02	BST	205	1,259.50	GBp	XLON	01524086315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:20:02	BST	261	1,259.50	GBp	XLON	01524086316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:20:02	BST	412	1,259.50	GBp	XLON	01524086318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:20:02	BST	466	1,259.50	GBp	XLON	01524086314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:22:09	BST	74	1,259.00	GBp	XLON	01524089427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:22:30	BST	17	1,259.00	GBp	XLON	01524090092TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:22:30	BST	60	1,259.00	GBp	XLON	01524090072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:22:30	BST	130	1,259.00	GBp	XLON	01524090089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:22:30	BST	163	1,259.00	GBp	XLON	01524090084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:22:30	BST	200	1,259.00	GBp	XLON	01524090075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:22:30	BST	206	1,259.00	GBp	XLON	01524090076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:22:30	BST	336	1,259.00	GBp	XLON	01524090088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:22:30	BST	392	1,259.00	GBp	XLON	01524090069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:22:30	BST	466	1,259.00	GBp	XLON	01524090080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:28:14	BST	103	1,258.50	GBp	XLON	01524099521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:28:14	BST	318	1,258.50	GBp	XLON	01524099524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:28:14	BST	364	1,258.50	GBp	XLON	01524099522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:28:14	BST	467	1,258.50	GBp	XLON	01524099520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:28:14	BST	643	1,258.50	GBp	XLON	01524099523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:30:17	BST	38	1,258.50	GBp	XLON	01524102769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:30:17	BST	280	1,258.50	GBp	XLON	01524102768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:30:17	BST	336	1,258.50	GBp	XLON	01524102770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:30:17	BST	466	1,258.50	GBp	XLON	01524102767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:30:45	BST	26	1,258.50	GBp	XLON	01524103083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:34:10	BST	261	1,260.00	GBp	XLON	01524107883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:34:10	BST	466	1,260.00	GBp	XLON	01524107879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:35:07	BST	467	1,259.00	GBp	XLON	01524109034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:39:19	BST	94	1,260.50	GBp	XLON	01524114731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:39:19	BST	467	1,260.50	GBp	XLON	01524114729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:39:20	BST	5	1,260.50	GBp	XLON	01524114776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:39:20	BST	75	1,260.50	GBp	XLON	01524114778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:39:20	BST	82	1,260.50	GBp	XLON	01524114763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:39:20	BST	128	1,260.50	GBp	XLON	01524114772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:39:20	BST	134	1,260.50	GBp	XLON	01524114765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:39:20	BST	183	1,260.50	GBp	XLON	01524114768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:39:20	BST	334	1,260.50	GBp	XLON	01524114766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:39:20	BST	374	1,260.50	GBp	XLON	01524114759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:39:20	BST	467	1,260.50	GBp	XLON	01524114758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:39:20	BST	467	1,260.50	GBp	XLON	01524114774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:39:20	BST	468	1,260.50	GBp	XLON	01524114761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:39:20	BST	468	1,260.50	GBp	XLON	01524114770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:41:22	BST	258	1,260.00	GBp	XLON	01524117483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:41:22	BST	330	1,260.00	GBp	XLON	01524117486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:41:22	BST	465	1,260.00	GBp	XLON	01524117482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:41:22	BST	465	1,260.00	GBp	XLON	01524117484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:41:22	BST	786	1,260.00	GBp	XLON	01524117485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:44:45	BST	176	1,258.50	GBp	XLON	01524123239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:45:25	BST	61	1,258.50	GBp	XLON	01524124307TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:45:25	BST	292	1,258.50	GBp	XLON	01524124304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:45:25	BST	334	1,258.50	GBp	XLON	01524124323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:45:25	BST	468	1,258.50	GBp	XLON	01524124312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:45:25	BST	468	1,258.50	GBp	XLON	01524124316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:45:25	BST	468	1,258.50	GBp	XLON	01524124320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:47:55	BST	114	1,257.00	GBp	XLON	01524128286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:47:55	BST	182	1,257.00	GBp	XLON	01524128282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:47:55	BST	467	1,257.00	GBp	XLON	01524128279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:47:55	BST	467	1,257.00	GBp	XLON	01524128284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:51:08	BST	465	1,259.00	GBp	XLON	01524132705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:51:08	BST	466	1,259.00	GBp	XLON	01524132704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:51:08	BST	467	1,259.00	GBp	XLON	01524132703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:51:20	BST	2	1,259.00	GBp	XLON	01524133072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:51:59	BST	106	1,259.00	GBp	XLON	01524133778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:51:59	BST	234	1,259.00	GBp	XLON	01524133790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:51:59	BST	466	1,259.00	GBp	XLON	01524133777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:51:59	BST	466	1,259.00	GBp	XLON	01524133781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:51:59	BST	466	1,259.00	GBp	XLON	01524133785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:54:33	BST	141	1,257.50	GBp	XLON	01524137072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:54:52	BST	324	1,257.50	GBp	XLON	01524137400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:54:52	BST	1445	1,257.50	GBp	XLON	01524137401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:58:51	BST	171	1,257.00	GBp	XLON	01524142477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:59:00	BST	38	1,257.00	GBp	XLON	01524142902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:59:00	BST	78	1,257.00	GBp	XLON	01524142894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:59:00	BST	130	1,257.00	GBp	XLON	01524142900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:59:00	BST	219	1,257.00	GBp	XLON	01524142892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:59:00	BST	300	1,257.00	GBp	XLON	01524142898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:59:00	BST	468	1,257.00	GBp	XLON	01524142905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:59:11	BST	427	1,257.00	GBp	XLON	01524143231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	15:59:11	BST	468	1,257.00	GBp	XLON	01524143229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:01:36	BST	130	1,258.50	GBp	XLON	01524146670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:01:36	BST	136	1,258.50	GBp	XLON	01524146668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:01:36	BST	147	1,258.50	GBp	XLON	01524146671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:01:36	BST	336	1,258.50	GBp	XLON	01524146669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:01:36	BST	431	1,258.50	GBp	XLON	01524146672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:01:36	BST	466	1,258.50	GBp	XLON	01524146666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:01:36	BST	466	1,258.50	GBp	XLON	01524146667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:05:50	BST	44	1,260.00	GBp	XLON	01524150456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:05:50	BST	117	1,260.00	GBp	XLON	01524150457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:05:50	BST	218	1,260.00	GBp	XLON	01524150459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:05:50	BST	249	1,260.00	GBp	XLON	01524150460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:05:50	BST	249	1,260.00	GBp	XLON	01524150461TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:05:50	BST	306	1,260.00	GBp	XLON	01524150455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:05:50	BST	432	1,260.00	GBp	XLON	01524150458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:05:50	BST	467	1,260.00	GBp	XLON	01524150454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:09:01	BST	20	1,260.50	GBp	XLON	01524153888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:09:01	BST	102	1,260.50	GBp	XLON	01524153908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:09:01	BST	102	1,260.50	GBp	XLON	01524153909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:09:01	BST	230	1,260.50	GBp	XLON	01524153912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:09:01	BST	237	1,260.50	GBp	XLON	01524153911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:09:01	BST	258	1,260.50	GBp	XLON	01524153914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:09:01	BST	263	1,260.50	GBp	XLON	01524153910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:09:01	BST	334	1,260.50	GBp	XLON	01524153907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:09:01	BST	447	1,260.50	GBp	XLON	01524153906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:10:16	BST	78	1,260.00	GBp	XLON	01524155157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:10:16	BST	107	1,260.00	GBp	XLON	01524155159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:10:16	BST	108	1,260.00	GBp	XLON	01524155162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:10:16	BST	367	1,260.00	GBp	XLON	01524155161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:10:16	BST	467	1,260.00	GBp	XLON	01524155156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:10:16	BST	467	1,260.00	GBp	XLON	01524155158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:10:16	BST	467	1,260.00	GBp	XLON	01524155160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:15:03	BST	24	1,260.50	GBp	XLON	01524159997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:15:03	BST	28	1,260.50	GBp	XLON	01524159983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:15:03	BST	53	1,260.50	GBp	XLON	01524160000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:15:03	BST	150	1,260.50	GBp	XLON	01524159994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:15:03	BST	441	1,260.50	GBp	XLON	01524159996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:15:03	BST	465	1,260.50	GBp	XLON	01524159962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:15:03	BST	465	1,260.50	GBp	XLON	01524159966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:15:03	BST	465	1,260.50	GBp	XLON	01524159990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:15:41	BST	468	1,260.00	GBp	XLON	01524160623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:15:41	BST	1531	1,260.00	GBp	XLON	01524160624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:17:59	BST	6	1,260.00	GBp	XLON	01524163336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:17:59	BST	13	1,260.00	GBp	XLON	01524163340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:17:59	BST	63	1,260.00	GBp	XLON	01524163335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:17:59	BST	69	1,260.00	GBp	XLON	01524163339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:17:59	BST	82	1,260.00	GBp	XLON	01524163333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:17:59	BST	260	1,260.00	GBp	XLON	01524163341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:17:59	BST	294	1,260.00	GBp	XLON	01524163337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:17:59	BST	316	1,260.00	GBp	XLON	01524163334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:17:59	BST	385	1,260.00	GBp	XLON	01524163338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:17:59	BST	467	1,260.00	GBp	XLON	01524163332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:20:46	BST	468	1,260.00	GBp	XLON	01524165863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:22:35	BST	43	1,260.50	GBp	XLON	01524167780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:22:35	BST	425	1,260.50	GBp	XLON	01524167781TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:22:35	BST	468	1,260.50	GBp	XLON	01524167778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:23:15	BST	72	1,261.00	GBp	XLON	01524168316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:23:15	BST	403	1,261.00	GBp	XLON	01524168315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:23:37	BST	465	1,260.50	GBp	XLON	01524168656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:23:37	BST	1284	1,260.50	GBp	XLON	01524168657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:25:27	BST	11	1,258.50	GBp	XLON	01524170543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:25:27	BST	87	1,258.50	GBp	XLON	01524170540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:25:27	BST	87	1,258.50	GBp	XLON	01524170542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:25:27	BST	378	1,258.50	GBp	XLON	01524170541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:25:27	BST	465	1,258.50	GBp	XLON	01524170539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:25:35	BST	40	1,258.50	GBp	XLON	01524170722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:25:53	BST	137	1,258.50	GBp	XLON	01524171119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:25:53	BST	176	1,258.50	GBp	XLON	01524171122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:25:53	BST	189	1,258.50	GBp	XLON	01524171127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:25:53	BST	289	1,258.50	GBp	XLON	01524171121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:25:53	BST	414	1,258.50	GBp	XLON	01524171114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:25:53	BST	465	1,258.50	GBp	XLON	01524171117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/05/2018	16:25:53	BST	465	1,258.50	GBp	XLON	01524171125TRLO1