

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 May 2018

Max 1,314.00
 Min 1,289.50
 160,000 1299.6768

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	14/05/2018	08:01:00	BST	846	1,307.50	GBP	XLON	01525981806TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:05:08	BST	136	1,310.50	GBP	XLON	01525989983TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:05:08	BST	628	1,310.50	GBP	XLON	01525989982TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:07:50	BST	4	1,314.00	GBP	XLON	01525995213TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:07:50	BST	49	1,314.00	GBP	XLON	01525995206TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:07:50	BST	92	1,314.00	GBP	XLON	01525995202TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:07:50	BST	179	1,314.00	GBP	XLON	01525995197TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:07:50	BST	190	1,314.00	GBP	XLON	01525995199TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:07:50	BST	190	1,314.00	GBP	XLON	01525995209TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:07:50	BST	222	1,314.00	GBP	XLON	01525995211TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:07:50	BST	238	1,314.00	GBP	XLON	01525995204TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:07:50	BST	461	1,314.00	GBP	XLON	01525995194TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:07:50	BST	860	1,313.00	GBP	XLON	01525995216TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:07:52	BST	698	1,312.50	GBP	XLON	01525995223TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:07:52	BST	721	1,312.50	GBP	XLON	01525995220TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:10:23	BST	187	1,310.00	GBP	XLON	01525999386TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:10:23	BST	294	1,310.00	GBP	XLON	01525999387TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:10:23	BST	464	1,310.00	GBP	XLON	01525999384TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:10:23	BST	464	1,310.00	GBP	XLON	01525999385TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:16:11	BST	158	1,306.50	GBP	XLON	01526006080TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:16:11	BST	248	1,306.50	GBP	XLON	01526006079TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:16:11	BST	390	1,306.50	GBP	XLON	01526006077TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:16:11	BST	600	1,306.50	GBP	XLON	01526006078TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:17:49	BST	18	1,306.00	GBP	XLON	01526007687TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:17:49	BST	87	1,306.00	GBP	XLON	01526007684TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:17:49	BST	377	1,306.00	GBP	XLON	01526007685TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:17:49	BST	377	1,306.00	GBP	XLON	01526007686TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:17:49	BST	464	1,306.00	GBP	XLON	01526007683TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:20:40	BST	20	1,303.50	GBP	XLON	01526010560TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:20:40	BST	84	1,303.50	GBP	XLON	01526010562TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:20:40	BST	110	1,303.50	GBP	XLON	01526010561TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:20:40	BST	155	1,303.50	GBP	XLON	01526010564TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:20:40	BST	204	1,303.50	GBP	XLON	01526010563TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:20:40	BST	443	1,303.50	GBP	XLON	01526010559TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:20:40	BST	463	1,303.50	GBP	XLON	01526010558TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:23:17	BST	167	1,304.00	GBP	XLON	01526013299TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:23:17	BST	297	1,304.00	GBP	XLON	01526013298TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:23:17	BST	464	1,304.00	GBP	XLON	01526013297TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:23:17	BST	633	1,304.00	GBP	XLON	01526013300TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:31:25	BST	2	1,304.50	GBP	XLON	01526022584TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:31:25	BST	34	1,304.50	GBP	XLON	01526022591TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:31:25	BST	77	1,304.50	GBP	XLON	01526022589TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:31:25	BST	128	1,304.50	GBP	XLON	01526022583TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:31:25	BST	205	1,304.50	GBP	XLON	01526022587TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:31:25	BST	256	1,304.50	GBP	XLON	01526022586TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:31:25	BST	258	1,304.50	GBP	XLON	01526022590TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:31:25	BST	333	1,304.50	GBP	XLON	01526022585TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:31:25	BST	384	1,304.50	GBP	XLON	01526022588TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:31:25	BST	461	1,304.50	GBP	XLON	01526022580TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:31:25	BST	461	1,304.50	GBP	XLON	01526022582TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:31:25	BST	463	1,304.50	GBP	XLON	01526022581TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:38:12	BST	464	1,302.50	GBP	XLON	01526030023TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:38:12	BST	464	1,302.50	GBP	XLON	01526030024TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:38:12	BST	674	1,302.50	GBP	XLON	01526030025TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:44:18	BST	9	1,303.00	GBP	XLON	01526035582TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:44:18	BST	61	1,303.00	GBP	XLON	01526035579TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:44:18	BST	61	1,303.00	GBP	XLON	01526035581TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:44:18	BST	400	1,303.00	GBP	XLON	01526035578TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:44:18	BST	400	1,303.00	GBP	XLON	01526035580TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:44:18	BST	461	1,303.00	GBP	XLON	01526035577TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:46:42	BST	464	1,303.00	GBP	XLON	01526037886TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:46:42	BST	464	1,303.00	GBP	XLON	01526037887TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:46:42	BST	464	1,303.00	GBP	XLON	01526037888TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:46:45	BST	117	1,303.00	GBP	XLON	01526037890TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:55:41	BST	451	1,305.00	GBP	XLON	01526045891TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:55:41	BST	464	1,305.00	GBP	XLON	01526045889TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	08:55:41	BST	464	1,305.00	GBP	XLON	01526045890TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:01:04	BST	46	1,308.00	GBP	XLON	01526051706TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:01:04	BST	102	1,308.00	GBP	XLON	01526051702TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:01:04	BST	461	1,308.00	GBP	XLON	01526051697TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:01:04	BST	461	1,308.00	GBP	XLON	01526051699TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:01:04	BST	461	1,308.00	GBP	XLON	01526051704TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:01:57	BST	461	1,307.00	GBP	XLON	01526052961TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:01:57	BST	895	1,307.00	GBP	XLON	01526052962TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:06:29	BST	36	1,305.00	GBP	XLON	01526058426TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:06:29	BST	462	1,305.00	GBP	XLON	01526058427TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:06:29	BST	464	1,305.00	GBP	XLON	01526058424TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:06:29	BST	464	1,305.00	GBP	XLON	01526058425TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:13:45	BST	310	1,307.00	GBP	XLON	01526064391TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:13:45	BST	464	1,307.00	GBP	XLON	01526064389TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:13:45	BST	464	1,307.00	GBP	XLON	01526064390TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:19:55	BST	349	1,307.00	GBP	XLON	01526069822TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:19:55	BST	462	1,307.00	GBP	XLON	01526069820TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:19:55	BST	462	1,307.00	GBP	XLON	01526069821TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:22:25	BST	210	1,306.00	GBP	XLON	01526071922TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:22:25	BST	252	1,306.00	GBP	XLON	01526071923TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:22:25	BST	462	1,306.00	GBP	XLON	01526071924TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:22:47	BST	433	1,306.00	GBp	XLON	01526072140TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:25:06	BST	160	1,305.00	GBp	XLON	01526074346TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:25:06	BST	462	1,305.00	GBp	XLON	01526074344TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:25:06	BST	462	1,305.00	GBp	XLON	01526074345TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:42:43	BST	5	1,307.00	GBp	XLON	01526089322TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:42:43	BST	110	1,307.00	GBp	XLON	01526089323TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:42:43	BST	151	1,307.00	GBp	XLON	01526089317TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:42:43	BST	310	1,307.00	GBp	XLON	01526089318TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:42:43	BST	461	1,307.00	GBp	XLON	01526089321TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:42:43	BST	509	1,307.00	GBp	XLON	01526089319TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:42:43	BST	1032	1,307.00	GBp	XLON	01526089320TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:43:07	BST	96	1,306.50	GBp	XLON	01526089603TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:43:07	BST	122	1,306.50	GBp	XLON	01526089602TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:43:07	BST	462	1,306.50	GBp	XLON	01526089600TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:43:07	BST	462	1,306.50	GBp	XLON	01526089601TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:45:26	BST	133	1,306.00	GBp	XLON	01526091340TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:45:26	BST	200	1,306.00	GBp	XLON	01526091339TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:45:26	BST	464	1,306.00	GBp	XLON	01526091337TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:45:26	BST	464	1,306.00	GBp	XLON	01526091338TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:50:41	BST	448	1,305.00	GBp	XLON	01526095500TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:55:31	BST	17	1,305.50	GBp	XLON	01526098586TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:55:31	BST	302	1,305.50	GBp	XLON	01526098578TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:55:31	BST	446	1,305.50	GBp	XLON	01526098579TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:55:31	BST	461	1,305.50	GBp	XLON	01526098577TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	09:55:31	BST	461	1,305.50	GBp	XLON	01526098585TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:03:40	BST	71	1,306.50	GBp	XLON	01526105053TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:03:40	BST	463	1,306.50	GBp	XLON	01526105051TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:03:40	BST	463	1,306.50	GBp	XLON	01526105052TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:05:18	BST	178	1,306.00	GBp	XLON	01526106140TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:05:18	BST	214	1,306.00	GBp	XLON	01526106137TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:05:18	BST	250	1,306.00	GBp	XLON	01526106138TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:05:18	BST	464	1,306.00	GBp	XLON	01526106136TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:05:18	BST	464	1,306.00	GBp	XLON	01526106139TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:11:53	BST	38	1,305.50	GBp	XLON	01526111373TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:11:53	BST	108	1,305.50	GBp	XLON	01526111371TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:11:53	BST	112	1,305.50	GBp	XLON	01526111372TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:11:53	BST	462	1,305.50	GBp	XLON	01526111369TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:11:53	BST	462	1,305.50	GBp	XLON	01526111370TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:16:37	BST	34	1,304.50	GBp	XLON	01526114524TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:18:00	BST	151	1,304.50	GBp	XLON	01526115756TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:18:02	BST	12	1,304.50	GBp	XLON	01526116021TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:18:03	BST	264	1,304.50	GBp	XLON	01526116030TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:19:51	BST	9	1,304.50	GBp	XLON	01526117364TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:19:51	BST	39	1,304.50	GBp	XLON	01526117363TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:19:51	BST	461	1,304.50	GBp	XLON	01526117361TRLOO

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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	14/05/2018	10:19:51	BST	461	1,304.50	GBP	XLON	01526117362TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:19:53	BST	137	1,304.00	GBP	XLON	01526117369TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:19:53	BST	464	1,304.00	GBP	XLON	01526117367TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:19:53	BST	464	1,304.00	GBP	XLON	01526117368TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:33:58	BST	430	1,305.00	GBP	XLON	01526128161TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:33:58	BST	462	1,305.00	GBP	XLON	01526128159TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:33:58	BST	462	1,305.00	GBP	XLON	01526128160TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:33:59	BST	23	1,304.50	GBP	XLON	01526128163TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:33:59	BST	278	1,304.50	GBP	XLON	01526128165TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:33:59	BST	439	1,304.50	GBP	XLON	01526128164TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:33:59	BST	462	1,304.50	GBP	XLON	01526128162TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:34:02	BST	463	1,304.00	GBP	XLON	01526128211TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:34:02	BST	463	1,304.00	GBP	XLON	01526128212TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:35:38	BST	333	1,304.50	GBP	XLON	01526129147TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:45:23	BST	463	1,304.00	GBP	XLON	01526135130TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:45:23	BST	464	1,304.00	GBP	XLON	01526135128TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:45:23	BST	708	1,304.00	GBP	XLON	01526135129TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:45:23	BST	833	1,304.00	GBP	XLON	01526135131TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:50:50	BST	262	1,303.50	GBP	XLON	01526138639TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:50:50	BST	463	1,303.50	GBP	XLON	01526138637TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:50:50	BST	463	1,303.50	GBP	XLON	01526138638TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:54:29	BST	460	1,301.50	GBP	XLON	01526140438TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:54:29	BST	462	1,301.50	GBP	XLON	01526140437TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:58:09	BST	19	1,299.50	GBP	XLON	01526142291TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:58:09	BST	133	1,299.50	GBP	XLON	01526142294TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:58:09	BST	135	1,299.50	GBP	XLON	01526142295TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:58:09	BST	164	1,299.50	GBP	XLON	01526142293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:58:09	BST	297	1,299.50	GBP	XLON	01526142292TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	10:58:09	BST	461	1,299.50	GBP	XLON	01526142289TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:08:31	BST	316	1,298.50	GBP	XLON	01526147403TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:08:31	BST	463	1,298.50	GBP	XLON	01526147401TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:08:31	BST	463	1,298.50	GBP	XLON	01526147402TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:08:32	BST	74	1,298.00	GBP	XLON	01526147417TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:08:32	BST	206	1,298.00	GBP	XLON	01526147418TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:08:32	BST	390	1,298.00	GBP	XLON	01526147416TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:08:32	BST	464	1,298.00	GBP	XLON	01526147415TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:14:32	BST	5	1,297.50	GBP	XLON	01526150335TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:14:32	BST	49	1,297.50	GBP	XLON	01526150336TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:14:32	BST	200	1,297.50	GBP	XLON	01526150334TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:14:32	BST	209	1,297.50	GBP	XLON	01526150333TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:14:32	BST	465	1,297.50	GBP	XLON	01526150337TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:18:54	BST	464	1,298.50	GBP	XLON	01526152379TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:18:54	BST	482	1,298.50	GBP	XLON	01526152380TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:23:57	BST	888	1,296.50	GBP	XLON	01526155124TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:31:57	BST	56	1,297.50	GBP	XLON	01526159489TRLOO

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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	14/05/2018	11:31:57	BST	184	1,297.50	GBP	XLON	01526159488TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:31:57	BST	278	1,297.50	GBP	XLON	01526159487TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:31:57	BST	462	1,297.50	GBP	XLON	01526159486TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:38:20	BST	59	1,298.50	GBP	XLON	01526162537TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:38:20	BST	98	1,298.50	GBP	XLON	01526162539TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:38:20	BST	306	1,298.50	GBP	XLON	01526162538TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:38:20	BST	503	1,298.50	GBP	XLON	01526162540TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:45:19	BST	18	1,298.50	GBP	XLON	01526165455TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:45:19	BST	62	1,298.50	GBP	XLON	01526165456TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:45:19	BST	304	1,298.50	GBP	XLON	01526165451TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:45:19	BST	329	1,298.50	GBP	XLON	01526165452TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:45:19	BST	461	1,298.50	GBP	XLON	01526165449TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:45:19	BST	461	1,298.50	GBP	XLON	01526165450TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:45:19	BST	461	1,298.50	GBP	XLON	01526165453TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:45:19	BST	461	1,298.50	GBP	XLON	01526165454TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:46:30	BST	139	1,296.50	GBP	XLON	01526166067TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:46:30	BST	462	1,296.50	GBP	XLON	01526166065TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:46:30	BST	462	1,296.50	GBP	XLON	01526166066TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:59:38	BST	14	1,298.00	GBP	XLON	01526172831TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:59:38	BST	464	1,298.00	GBP	XLON	01526172829TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	11:59:38	BST	464	1,298.00	GBP	XLON	01526172830TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:06:27	BST	826	1,298.00	GBP	XLON	01526177757TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:07:52	BST	1	1,297.50	GBP	XLON	01526178699TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:07:52	BST	33	1,297.50	GBP	XLON	01526178698TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:07:52	BST	461	1,297.50	GBP	XLON	01526178696TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:07:52	BST	461	1,297.50	GBP	XLON	01526178697TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:11:08	BST	803	1,297.50	GBP	XLON	01526181920TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:18:34	BST	292	1,297.00	GBP	XLON	01526187845TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:18:34	BST	895	1,297.00	GBP	XLON	01526187844TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:23:34	BST	639	1,297.00	GBP	XLON	01526192293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:23:34	BST	767	1,297.00	GBP	XLON	01526192292TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:25:17	BST	330	1,296.50	GBP	XLON	01526193667TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:25:17	BST	462	1,296.50	GBP	XLON	01526193665TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:25:17	BST	462	1,296.50	GBP	XLON	01526193666TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:31:09	BST	458	1,294.50	GBP	XLON	01526197696TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:31:09	BST	464	1,294.50	GBP	XLON	01526197695TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:38:48	BST	394	1,295.00	GBP	XLON	01526203616TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:38:48	BST	464	1,295.00	GBP	XLON	01526203614TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:38:48	BST	464	1,295.00	GBP	XLON	01526203615TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:50:37	BST	71	1,295.00	GBP	XLON	01526212624TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:50:37	BST	122	1,295.00	GBP	XLON	01526212621TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:50:37	BST	461	1,295.00	GBP	XLON	01526212619TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:50:37	BST	461	1,295.00	GBP	XLON	01526212620TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:50:37	BST	462	1,295.00	GBP	XLON	01526212622TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:50:37	BST	462	1,295.00	GBP	XLON	01526212623TRLOO

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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	14/05/2018	12:51:44	BST	38	1,294.50	GBP	XLON	01526213746TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:51:44	BST	461	1,294.50	GBP	XLON	01526213744TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:51:44	BST	500	1,294.50	GBP	XLON	01526213745TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:57:45	BST	52	1,295.00	GBP	XLON	01526218494TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:57:45	BST	410	1,295.00	GBP	XLON	01526218493TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	12:57:45	BST	493	1,295.00	GBP	XLON	01526218495TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:03:43	BST	920	1,294.50	GBP	XLON	01526223623TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:11:21	BST	993	1,295.00	GBP	XLON	01526229750TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:20:52	BST	77	1,296.50	GBP	XLON	01526237103TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:20:52	BST	463	1,296.50	GBP	XLON	01526237101TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:20:52	BST	463	1,296.50	GBP	XLON	01526237102TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:34:10	BST	128	1,297.00	GBP	XLON	01526245766TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:34:10	BST	218	1,297.00	GBP	XLON	01526245761TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:34:10	BST	462	1,297.00	GBP	XLON	01526245757TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:34:10	BST	462	1,297.00	GBP	XLON	01526245760TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:34:10	BST	462	1,297.00	GBP	XLON	01526245763TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:34:10	BST	462	1,297.00	GBP	XLON	01526245765TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:34:10	BST	464	1,297.00	GBP	XLON	01526245759TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:34:10	BST	464	1,297.00	GBP	XLON	01526245764TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:34:10	BST	669	1,297.00	GBP	XLON	01526245767TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:34:10	BST	871	1,297.00	GBP	XLON	01526245762TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:44:10	BST	941	1,296.00	GBP	XLON	01526254593TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:44:34	BST	463	1,295.50	GBP	XLON	01526255278TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:44:34	BST	606	1,295.50	GBP	XLON	01526255279TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	13:49:59	BST	907	1,294.50	GBP	XLON	01526260000TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:01:19	BST	341	1,294.50	GBP	XLON	01526270205TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:01:19	BST	440	1,294.50	GBP	XLON	01526270201TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:01:19	BST	463	1,294.50	GBP	XLON	01526270203TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:01:19	BST	463	1,294.50	GBP	XLON	01526270204TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:01:19	BST	464	1,294.50	GBP	XLON	01526270198TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:01:19	BST	464	1,294.50	GBP	XLON	01526270199TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:10:23	BST	89	1,294.00	GBP	XLON	01526277563TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:10:23	BST	464	1,294.00	GBP	XLON	01526277562TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:10:50	BST	49	1,294.00	GBP	XLON	01526277883TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:10:50	BST	83	1,294.00	GBP	XLON	01526277884TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:10:50	BST	326	1,294.00	GBP	XLON	01526277882TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:15:48	BST	40	1,295.00	GBP	XLON	01526282147TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:15:48	BST	134	1,295.00	GBP	XLON	01526282156TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:15:48	BST	193	1,295.00	GBP	XLON	01526282152TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:15:48	BST	194	1,295.00	GBP	XLON	01526282150TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:15:48	BST	270	1,295.00	GBP	XLON	01526282149TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:15:48	BST	270	1,295.00	GBP	XLON	01526282151TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:15:48	BST	423	1,295.00	GBP	XLON	01526282148TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:15:48	BST	430	1,295.00	GBP	XLON	01526282154TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:15:48	BST	464	1,295.00	GBP	XLON	01526282153TRLOO

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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	14/05/2018	14:24:21	BST	197	1,294.50	GBP	XLON	01526289621TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:24:21	BST	461	1,294.50	GBP	XLON	01526289619TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:24:21	BST	707	1,294.50	GBP	XLON	01526289620TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:27:17	BST	104	1,294.00	GBP	XLON	01526292123TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:27:17	BST	163	1,294.00	GBP	XLON	01526292125TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:27:17	BST	300	1,294.00	GBP	XLON	01526292124TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:27:17	BST	463	1,294.00	GBP	XLON	01526292122TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:28:11	BST	132	1,294.00	GBP	XLON	01526292947TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:28:11	BST	463	1,294.00	GBP	XLON	01526292946TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:31:37	BST	62	1,292.00	GBP	XLON	01526298848TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:31:37	BST	300	1,292.00	GBP	XLON	01526298846TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:31:37	BST	463	1,292.00	GBP	XLON	01526298844TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:31:37	BST	463	1,292.00	GBP	XLON	01526298845TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:31:37	BST	463	1,292.00	GBP	XLON	01526298847TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:35:40	BST	67	1,291.00	GBP	XLON	01526305632TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:35:40	BST	185	1,291.00	GBP	XLON	01526305636TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:35:40	BST	269	1,291.00	GBP	XLON	01526305637TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:35:40	BST	395	1,291.00	GBP	XLON	01526305633TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:35:40	BST	462	1,291.00	GBP	XLON	01526305635TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:35:40	BST	500	1,291.00	GBP	XLON	01526305634TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:41:40	BST	177	1,291.00	GBP	XLON	01526315057TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:41:40	BST	285	1,291.00	GBP	XLON	01526315056TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:42:17	BST	115	1,291.00	GBP	XLON	01526315750TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:42:30	BST	50	1,291.00	GBP	XLON	01526316022TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:42:34	BST	165	1,291.00	GBP	XLON	01526316139TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:43:38	BST	33	1,291.50	GBP	XLON	01526318049TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:48:26	BST	462	1,293.00	GBP	XLON	01526323931TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:48:26	BST	478	1,293.00	GBP	XLON	01526323932TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:51:18	BST	172	1,293.50	GBP	XLON	01526327558TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:51:18	BST	236	1,293.50	GBP	XLON	01526327560TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:51:18	BST	292	1,293.50	GBP	XLON	01526327559TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:51:18	BST	464	1,293.50	GBP	XLON	01526327557TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:51:18	BST	464	1,293.50	GBP	XLON	01526327561TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:51:20	BST	62	1,293.50	GBP	XLON	01526327660TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:52:16	BST	461	1,293.00	GBP	XLON	01526328885TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:52:16	BST	462	1,293.00	GBP	XLON	01526328886TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:52:16	BST	1391	1,293.00	GBP	XLON	01526328887TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:52:16	BST	1539	1,293.00	GBP	XLON	01526328888TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:59:05	BST	129	1,291.50	GBP	XLON	01526339129TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:59:05	BST	139	1,291.50	GBP	XLON	01526339128TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:59:05	BST	193	1,291.50	GBP	XLON	01526339127TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:59:05	BST	461	1,291.50	GBP	XLON	01526339126TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:59:05	BST	467	1,291.50	GBP	XLON	01526339130TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:59:41	BST	27	1,291.00	GBP	XLON	01526340236TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:59:41	BST	58	1,291.00	GBP	XLON	01526340234TRLOO

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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	14/05/2018	14:59:41	BST	64	1,291.00	GBP	XLON	01526340231TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:59:41	BST	116	1,291.00	GBP	XLON	01526340233TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:59:41	BST	273	1,291.00	GBP	XLON	01526340239TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:59:41	BST	379	1,291.00	GBP	XLON	01526340237TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:59:41	BST	400	1,291.00	GBP	XLON	01526340230TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	14:59:41	BST	464	1,291.00	GBP	XLON	01526340228TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:02:20	BST	196	1,289.50	GBP	XLON	01526345428TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:02:20	BST	267	1,289.50	GBP	XLON	01526345431TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:02:43	BST	208	1,289.50	GBP	XLON	01526345899TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:02:43	BST	463	1,289.50	GBP	XLON	01526345897TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:02:43	BST	463	1,289.50	GBP	XLON	01526345898TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:08:56	BST	463	1,290.00	GBP	XLON	01526354246TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:09:06	BST	237	1,290.00	GBP	XLON	01526354406TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:09:06	BST	463	1,290.00	GBP	XLON	01526354404TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:09:06	BST	463	1,290.00	GBP	XLON	01526354405TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:09:08	BST	159	1,290.00	GBP	XLON	01526354412TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	19	1,296.50	GBP	XLON	01526377726TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	78	1,296.50	GBP	XLON	01526377703TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	82	1,296.50	GBP	XLON	01526377712TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	107	1,296.50	GBP	XLON	01526377711TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	115	1,296.50	GBP	XLON	01526377724TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	117	1,296.50	GBP	XLON	01526377702TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	141	1,296.50	GBP	XLON	01526377727TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	167	1,296.50	GBP	XLON	01526377709TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	179	1,296.50	GBP	XLON	01526377718TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	181	1,296.50	GBP	XLON	01526377716TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	192	1,296.50	GBP	XLON	01526377717TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	244	1,296.50	GBP	XLON	01526377725TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	285	1,296.50	GBP	XLON	01526377723TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	297	1,296.50	GBP	XLON	01526377708TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	316	1,296.50	GBP	XLON	01526377715TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	363	1,296.50	GBP	XLON	01526377707TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	421	1,296.50	GBP	XLON	01526377722TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	464	1,296.50	GBP	XLON	01526377698TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	464	1,296.50	GBP	XLON	01526377699TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	464	1,296.50	GBP	XLON	01526377700TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	464	1,296.50	GBP	XLON	01526377701TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	464	1,296.50	GBP	XLON	01526377704TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	464	1,296.50	GBP	XLON	01526377706TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	464	1,296.50	GBP	XLON	01526377710TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	464	1,296.50	GBP	XLON	01526377713TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:23:10	BST	464	1,296.50	GBP	XLON	01526377714TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:27:31	BST	461	1,299.00	GBP	XLON	01526384799TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:27:31	BST	461	1,299.00	GBP	XLON	01526384800TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:27:31	BST	763	1,299.00	GBP	XLON	01526384802TRLOO

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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	14/05/2018	15:33:51	BST	393	1,299.50	GBp	XLON	01526395577TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:34:08	BST	57	1,299.50	GBp	XLON	01526395953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:34:08	BST	69	1,299.50	GBp	XLON	01526395952TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:34:08	BST	138	1,299.50	GBp	XLON	01526395954TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:35:15	BST	18	1,300.00	GBp	XLON	01526397447TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:35:15	BST	62	1,300.00	GBp	XLON	01526397445TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:35:15	BST	400	1,300.00	GBp	XLON	01526397444TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:35:15	BST	400	1,300.00	GBp	XLON	01526397446TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:36:36	BST	163	1,300.00	GBp	XLON	01526399264TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:36:36	BST	186	1,300.00	GBp	XLON	01526399265TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:36:36	BST	275	1,300.00	GBp	XLON	01526399262TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:36:36	BST	300	1,300.00	GBp	XLON	01526399263TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:36:36	BST	463	1,300.00	GBp	XLON	01526399260TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:36:36	BST	463	1,300.00	GBp	XLON	01526399261TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:42:23	BST	127	1,300.00	GBp	XLON	01526406547TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:42:30	BST	95	1,300.00	GBp	XLON	01526406701TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:42:32	BST	239	1,300.00	GBp	XLON	01526406712TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:43:17	BST	61	1,300.50	GBp	XLON	01526407914TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:43:17	BST	81	1,300.50	GBp	XLON	01526407915TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:43:17	BST	145	1,300.50	GBp	XLON	01526407910TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:43:17	BST	145	1,300.50	GBp	XLON	01526407912TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:43:17	BST	316	1,300.50	GBp	XLON	01526407911TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:43:17	BST	316	1,300.50	GBp	XLON	01526407913TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:43:17	BST	461	1,300.50	GBp	XLON	01526407909TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:43:36	BST	18	1,300.00	GBp	XLON	01526408403TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:43:36	BST	78	1,300.00	GBp	XLON	01526408404TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:43:36	BST	216	1,300.00	GBp	XLON	01526408406TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:43:36	BST	384	1,300.00	GBp	XLON	01526408405TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:43:36	BST	462	1,300.00	GBp	XLON	01526408402TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:43:36	BST	462	1,300.00	GBp	XLON	01526408407TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:43:36	BST	513	1,300.00	GBp	XLON	01526408408TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:44:43	BST	27	1,300.00	GBp	XLON	01526410017TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:44:43	BST	464	1,300.00	GBp	XLON	01526410016TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:44:43	BST	464	1,300.00	GBp	XLON	01526410018TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:45:24	BST	370	1,300.00	GBp	XLON	01526410940TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:45:39	BST	94	1,300.00	GBp	XLON	01526411291TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:45:39	BST	102	1,300.00	GBp	XLON	01526411295TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:45:39	BST	200	1,300.00	GBp	XLON	01526411293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:45:40	BST	6	1,300.00	GBp	XLON	01526411298TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:45:40	BST	6	1,300.00	GBp	XLON	01526411299TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:45:40	BST	162	1,300.00	GBp	XLON	01526411297TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:45:40	BST	229	1,300.00	GBp	XLON	01526411300TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:50:04	BST	298	1,299.00	GBp	XLON	01526418735TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:50:04	BST	306	1,299.00	GBp	XLON	01526418733TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:50:04	BST	464	1,299.00	GBp	XLON	01526418731TRLOO

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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	14/05/2018	15:50:04	BST	464	1,299.00	GBP	XLON	01526418732TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:50:04	BST	464	1,299.00	GBP	XLON	01526418734TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:52:54	BST	179	1,298.50	GBP	XLON	01526422417TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:52:54	BST	400	1,298.50	GBP	XLON	01526422526TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:52:54	BST	462	1,298.50	GBP	XLON	01526422416TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:53:55	BST	38	1,298.50	GBP	XLON	01526423617TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:53:55	BST	62	1,298.50	GBP	XLON	01526423616TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:53:55	BST	75	1,298.50	GBP	XLON	01526423618TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:53:55	BST	337	1,298.50	GBP	XLON	01526423621TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:53:55	BST	349	1,298.50	GBP	XLON	01526423620TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:57:46	BST	379	1,299.00	GBP	XLON	01526428691TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:57:46	BST	461	1,299.00	GBP	XLON	01526428688TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:57:46	BST	461	1,299.00	GBP	XLON	01526428689TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:57:46	BST	465	1,299.00	GBP	XLON	01526428690TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	15:59:40	BST	404	1,298.00	GBP	XLON	01526433033TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:01:46	BST	8	1,299.00	GBP	XLON	01526438379TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:01:46	BST	39	1,299.00	GBP	XLON	01526438378TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:01:46	BST	463	1,299.00	GBP	XLON	01526438377TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:01:47	BST	304	1,299.00	GBP	XLON	01526438384TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:01:50	BST	100	1,299.00	GBP	XLON	01526438429TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:01:53	BST	16	1,299.00	GBP	XLON	01526438452TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:02:32	BST	35	1,299.00	GBP	XLON	01526438903TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:02:32	BST	39	1,299.00	GBP	XLON	01526438906TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:02:32	BST	63	1,299.00	GBP	XLON	01526438907TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:02:32	BST	102	1,299.00	GBP	XLON	01526438904TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:02:32	BST	132	1,299.00	GBP	XLON	01526438908TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:02:32	BST	361	1,299.00	GBP	XLON	01526438905TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:02:34	BST	92	1,299.00	GBP	XLON	01526438913TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:02:34	BST	168	1,299.00	GBP	XLON	01526438915TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:02:34	BST	229	1,299.00	GBP	XLON	01526438911TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:02:34	BST	371	1,299.00	GBP	XLON	01526438912TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:02:34	BST	981	1,299.00	GBP	XLON	01526438914TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:05:28	BST	74	1,298.50	GBP	XLON	01526443103TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:05:28	BST	162	1,298.50	GBP	XLON	01526443105TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:05:28	BST	226	1,298.50	GBP	XLON	01526443102TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:05:28	BST	226	1,298.50	GBP	XLON	01526443106TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:05:28	BST	238	1,298.50	GBP	XLON	01526443101TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:05:28	BST	464	1,298.50	GBP	XLON	01526443104TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:05:31	BST	12	1,298.50	GBP	XLON	01526443123TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:05:31	BST	238	1,298.50	GBP	XLON	01526443119TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:05:35	BST	200	1,298.50	GBP	XLON	01526443162TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:05:43	BST	50	1,298.50	GBP	XLON	01526443324TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:09:11	BST	103	1,299.50	GBP	XLON	01526445882TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:09:11	BST	464	1,299.50	GBP	XLON	01526445881TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:09:12	BST	83	1,299.50	GBP	XLON	01526445883TRLOO

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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	14/05/2018	16:09:30	BST	278	1,299.50	GBP	XLON	01526446282TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:09:30	BST	383	1,299.50	GBP	XLON	01526446284TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:09:30	BST	464	1,299.50	GBP	XLON	01526446283TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:10:53	BST	463	1,299.50	GBP	XLON	01526447470TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:11:10	BST	463	1,299.50	GBP	XLON	01526447727TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:12:11	BST	143	1,299.50	GBP	XLON	01526449471TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:12:11	BST	463	1,299.50	GBP	XLON	01526449469TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:12:11	BST	463	1,299.50	GBP	XLON	01526449470TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:14:32	BST	107	1,299.00	GBP	XLON	01526451194TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:14:32	BST	355	1,299.00	GBP	XLON	01526451195TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:14:32	BST	462	1,299.00	GBP	XLON	01526451196TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:14:46	BST	462	1,299.00	GBP	XLON	01526451364TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:15:05	BST	36	1,299.00	GBP	XLON	01526451562TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:15:11	BST	412	1,299.00	GBP	XLON	01526451633TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:15:50	BST	29	1,298.50	GBP	XLON	01526452377TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:15:50	BST	433	1,298.50	GBP	XLON	01526452376TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:15:50	BST	433	1,298.50	GBP	XLON	01526452378TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:16:23	BST	462	1,298.50	GBP	XLON	01526452918TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:17:41	BST	451	1,299.00	GBP	XLON	01526453990TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:21:44	BST	26	1,299.50	GBP	XLON	01526457827TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:21:44	BST	339	1,299.50	GBP	XLON	01526457829TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:21:44	BST	624	1,299.50	GBP	XLON	01526457828TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:24:37	BST	16	1,299.50	GBP	XLON	01526460520TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:24:37	BST	200	1,299.50	GBP	XLON	01526460517TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:24:37	BST	560	1,299.50	GBP	XLON	01526460518TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:24:37	BST	717	1,299.50	GBP	XLON	01526460521TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:24:37	BST	726	1,299.50	GBP	XLON	01526460522TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:24:37	BST	787	1,299.50	GBP	XLON	01526460519TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:27:13	BST	211	1,299.00	GBP	XLON	01526462799TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:27:13	BST	248	1,299.00	GBP	XLON	01526462795TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:27:13	BST	248	1,299.00	GBP	XLON	01526462796TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:27:13	BST	339	1,299.00	GBP	XLON	01526462797TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:27:13	BST	1352	1,299.00	GBP	XLON	01526462798TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:28:11	BST	274	1,299.00	GBP	XLON	01526463562TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/05/2018	16:28:11	BST	458	1,299.00	GBP	XLON	01526463560TRLOO