

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 22 May 2018

Max 1,375.00
 Min 1,354.50
 180,000 1365.5173

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:05:54	BST	884	1,362.50	GBP	XLON	015290335177TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:07:21	BST	61	1,362.00	GBP	XLON	01529034654TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:07:21	BST	454	1,362.00	GBP	XLON	01529034652TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:07:21	BST	454	1,362.00	GBP	XLON	01529034653TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:12:21	BST	300	1,364.00	GBP	XLON	01529037837TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:12:21	BST	460	1,364.00	GBP	XLON	01529037838TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:12:49	BST	129	1,363.00	GBP	XLON	01529038119TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:12:49	BST	454	1,363.00	GBP	XLON	01529038116TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:12:49	BST	454	1,363.00	GBP	XLON	01529038117TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:12:49	BST	454	1,363.00	GBP	XLON	01529038118TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:15:14	BST	201	1,363.00	GBP	XLON	01529040008TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:15:14	BST	252	1,363.00	GBP	XLON	01529040007TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:15:14	BST	454	1,363.00	GBP	XLON	01529040005TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:15:14	BST	454	1,363.00	GBP	XLON	01529040006TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:17:46	BST	141	1,363.00	GBP	XLON	01529041829TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:17:46	BST	454	1,363.00	GBP	XLON	01529041827TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:17:46	BST	454	1,363.00	GBP	XLON	01529041828TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:20:48	BST	88	1,362.00	GBP	XLON	01529043979TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:20:48	BST	456	1,362.00	GBP	XLON	01529043977TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:20:48	BST	456	1,362.00	GBP	XLON	01529043978TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:23:54	BST	33	1,360.50	GBP	XLON	01529046341TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:23:54	BST	60	1,360.50	GBP	XLON	01529046344TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:23:54	BST	60	1,360.50	GBP	XLON	01529046346TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:23:54	BST	138	1,360.50	GBP	XLON	01529046345TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:23:54	BST	268	1,360.50	GBP	XLON	01529046342TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:23:54	BST	284	1,360.50	GBP	XLON	01529046347TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:23:54	BST	394	1,360.50	GBP	XLON	01529046343TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:23:54	BST	421	1,360.50	GBP	XLON	01529046340TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:23:54	BST	454	1,360.50	GBP	XLON	01529046339TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:31:19	BST	62	1,360.00	GBP	XLON	01529051870TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:31:19	BST	456	1,360.00	GBP	XLON	01529051867TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:31:19	BST	456	1,360.00	GBP	XLON	01529051868TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:31:19	BST	913	1,360.00	GBP	XLON	01529051869TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:32:23	BST	454	1,359.00	GBP	XLON	01529052766TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:32:23	BST	1473	1,359.00	GBP	XLON	01529052767TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:37:15	BST	103	1,358.50	GBP	XLON	01529056116TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:42:06	BST	141	1,361.00	GBP	XLON	01529059574TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:42:06	BST	617	1,361.00	GBP	XLON	01529059575TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:42:19	BST	3	1,360.50	GBP	XLON	01529059761TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:42:19	BST	3	1,360.50	GBP	XLON	01529059762TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:42:19	BST	452	1,360.50	GBp	XLON	01529059760TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:42:19	BST	455	1,360.50	GBp	XLON	01529059759TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:45:54	BST	6	1,360.50	GBp	XLON	01529062070TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:45:54	BST	452	1,360.50	GBp	XLON	01529062069TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:45:54	BST	456	1,360.50	GBp	XLON	01529062071TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:45:54	BST	467	1,360.50	GBp	XLON	01529062072TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:47:47	BST	110	1,360.50	GBp	XLON	01529063784TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:47:47	BST	110	1,360.50	GBp	XLON	01529063787TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:47:47	BST	347	1,360.50	GBp	XLON	01529063785TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:47:47	BST	347	1,360.50	GBp	XLON	01529063786TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:47:48	BST	96	1,360.50	GBp	XLON	01529063794TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:50:35	BST	35	1,360.00	GBp	XLON	01529065952TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:50:35	BST	455	1,360.00	GBp	XLON	01529065950TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:50:35	BST	455	1,360.00	GBp	XLON	01529065951TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:58:18	BST	39	1,362.00	GBp	XLON	01529071384TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:58:18	BST	165	1,362.00	GBp	XLON	01529071381TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:58:18	BST	255	1,362.00	GBp	XLON	01529071383TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:58:18	BST	266	1,362.00	GBp	XLON	01529071382TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:58:18	BST	763	1,362.00	GBp	XLON	01529071380TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:58:23	BST	22	1,361.00	GBp	XLON	01529071433TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:58:23	BST	217	1,361.00	GBp	XLON	01529071429TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:58:23	BST	217	1,361.00	GBp	XLON	01529071431TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:58:23	BST	238	1,361.00	GBp	XLON	01529071430TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:58:23	BST	344	1,361.00	GBp	XLON	01529071434TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	09:58:23	BST	455	1,361.00	GBp	XLON	01529071432TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:05:47	BST	455	1,359.50	GBp	XLON	01529075900TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:06:32	BST	455	1,359.50	GBp	XLON	01529076254TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:07:16	BST	455	1,360.00	GBp	XLON	01529076698TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:07:16	BST	455	1,360.00	GBp	XLON	01529076699TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:09:01	BST	214	1,361.00	GBp	XLON	01529077780TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:09:01	BST	283	1,360.50	GBp	XLON	01529077783TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:09:01	BST	454	1,360.50	GBp	XLON	01529077781TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:09:01	BST	925	1,360.50	GBp	XLON	01529077782TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:19:23	BST	1	1,363.00	GBp	XLON	01529083297TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:19:23	BST	1	1,363.00	GBp	XLON	01529083299TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:19:23	BST	21	1,363.00	GBp	XLON	01529083302TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:19:23	BST	32	1,363.00	GBp	XLON	01529083293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:19:23	BST	32	1,363.00	GBp	XLON	01529083295TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:19:23	BST	147	1,363.00	GBp	XLON	01529083301TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:19:23	BST	308	1,363.00	GBp	XLON	01529083300TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:19:23	BST	423	1,363.00	GBp	XLON	01529083294TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:19:23	BST	423	1,363.00	GBp	XLON	01529083296TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:19:23	BST	454	1,363.00	GBp	XLON	01529083298TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:19:23	BST	455	1,363.00	GBp	XLON	01529083290TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:19:23	BST	456	1,363.00	GBp	XLON	01529083289TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:19:23	BST	456	1,363.00	GBp	XLON	01529083291TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:27:04	BST	209	1,364.50	GBp	XLON	01529087824TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:27:04	BST	248	1,364.50	GBp	XLON	01529087823TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:27:04	BST	421	1,364.50	GBp	XLON	01529087826TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:27:04	BST	788	1,364.50	GBp	XLON	01529087825TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:39:11	BST	116	1,364.00	GBp	XLON	01529095659TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:39:11	BST	184	1,364.00	GBp	XLON	01529095657TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:39:11	BST	213	1,364.00	GBp	XLON	01529095655TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:39:11	BST	270	1,364.00	GBp	XLON	01529095656TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:39:11	BST	287	1,364.00	GBp	XLON	01529095654TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:39:11	BST	424	1,364.00	GBp	XLON	01529095658TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:39:11	BST	454	1,364.00	GBp	XLON	01529095650TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:39:11	BST	454	1,364.00	GBp	XLON	01529095652TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:39:11	BST	455	1,364.00	GBp	XLON	01529095651TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:39:11	BST	455	1,364.00	GBp	XLON	01529095653TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:42:23	BST	166	1,363.50	GBp	XLON	01529097366TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:42:23	BST	362	1,363.50	GBp	XLON	01529097365TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:42:23	BST	455	1,363.50	GBp	XLON	01529097363TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:42:23	BST	455	1,363.50	GBp	XLON	01529097364TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:45:22	BST	379	1,362.00	GBp	XLON	01529099211TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:45:22	BST	457	1,362.00	GBp	XLON	01529099209TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:45:22	BST	457	1,362.00	GBp	XLON	01529099210TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:49:45	BST	457	1,361.50	GBp	XLON	01529102027TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:49:45	BST	1095	1,361.50	GBp	XLON	01529102028TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:58:12	BST	377	1,363.50	GBp	XLON	01529106395TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:58:12	BST	457	1,363.50	GBp	XLON	01529106393TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	10:58:12	BST	457	1,363.50	GBp	XLON	01529106394TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:06:15	BST	39	1,368.00	GBp	XLON	01529109553TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:06:15	BST	232	1,368.00	GBp	XLON	01529109555TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:06:15	BST	457	1,368.00	GBp	XLON	01529109551TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:06:15	BST	457	1,368.00	GBp	XLON	01529109552TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:06:15	BST	457	1,368.00	GBp	XLON	01529109554TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:06:17	BST	235	1,367.50	GBp	XLON	01529109577TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:06:17	BST	324	1,367.50	GBp	XLON	01529109579TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:06:17	BST	454	1,367.50	GBp	XLON	01529109575TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:06:17	BST	454	1,367.50	GBp	XLON	01529109576TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:06:17	BST	454	1,367.50	GBp	XLON	01529109578TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:07:33	BST	5	1,366.00	GBp	XLON	01529110123TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:07:33	BST	450	1,366.00	GBp	XLON	01529110124TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:08:00	BST	108	1,366.00	GBp	XLON	01529110307TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:08:10	BST	347	1,366.00	GBp	XLON	01529110367TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:08:10	BST	377	1,366.00	GBp	XLON	01529110368TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:17:45	BST	105	1,370.00	GBp	XLON	01529114684TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:17:45	BST	455	1,370.00	GBp	XLON	01529114682TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:17:45	BST	455	1,370.00	GBp	XLON	01529114683TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:21:11	BST	131	1,369.50	GBp	XLON	01529116749TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:21:11	BST	457	1,369.50	GBp	XLON	01529116747TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:21:11	BST	457	1,369.50	GBp	XLON	01529116748TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:25:06	BST	304	1,372.00	GBp	XLON	01529118588TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:25:06	BST	456	1,372.00	GBp	XLON	01529118585TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:25:06	BST	456	1,372.00	GBp	XLON	01529118587TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:30:27	BST	40	1,373.00	GBp	XLON	01529120880TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:30:27	BST	40	1,373.00	GBp	XLON	01529120882TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:30:27	BST	94	1,373.00	GBp	XLON	01529120885TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:30:27	BST	178	1,373.00	GBp	XLON	01529120883TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:30:27	BST	276	1,373.00	GBp	XLON	01529120884TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:30:27	BST	414	1,373.00	GBp	XLON	01529120881TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:30:40	BST	119	1,372.00	GBp	XLON	01529121036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:30:40	BST	455	1,372.00	GBp	XLON	01529121033TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:30:40	BST	455	1,372.00	GBp	XLON	01529121034TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:30:40	BST	455	1,372.00	GBp	XLON	01529121035TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:40:21	BST	150	1,369.00	GBp	XLON	01529124852TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:40:21	BST	153	1,369.00	GBp	XLON	01529124851TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:40:21	BST	208	1,369.00	GBp	XLON	01529124849TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:40:21	BST	248	1,369.00	GBp	XLON	01529124848TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:40:21	BST	303	1,369.00	GBp	XLON	01529124850TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:44:43	BST	218	1,370.50	GBp	XLON	01529126843TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:44:43	BST	236	1,370.50	GBp	XLON	01529126844TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:44:43	BST	351	1,370.50	GBp	XLON	01529126845TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:44:43	BST	456	1,370.50	GBp	XLON	01529126842TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:44:43	BST	941	1,370.50	GBp	XLON	01529126846TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:47:37	BST	454	1,370.50	GBp	XLON	01529128028TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:47:37	BST	454	1,370.50	GBp	XLON	01529128029TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:47:37	BST	474	1,370.50	GBp	XLON	01529128030TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:55:43	BST	106	1,368.50	GBp	XLON	01529131935TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:55:43	BST	455	1,368.50	GBp	XLON	01529131932TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:55:43	BST	455	1,368.50	GBp	XLON	01529131933TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:55:43	BST	455	1,368.50	GBp	XLON	01529131934TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:57:28	BST	25	1,368.00	GBp	XLON	01529132876TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:57:28	BST	34	1,368.00	GBp	XLON	01529132877TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:57:28	BST	286	1,368.00	GBp	XLON	01529132878TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:57:28	BST	430	1,368.00	GBp	XLON	01529132875TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	11:57:28	BST	455	1,368.00	GBp	XLON	01529132874TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:02:29	BST	131	1,369.00	GBp	XLON	01529135646TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:06:52	BST	164	1,372.50	GBp	XLON	01529138396TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:06:52	BST	290	1,372.50	GBp	XLON	01529138397TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:06:52	BST	547	1,372.50	GBp	XLON	01529138398TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:08:45	BST	134	1,372.00	GBp	XLON	01529140142TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:08:45	BST	219	1,372.00	GBp	XLON	01529140141TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:08:45	BST	236	1,372.00	GBp	XLON	01529140140TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:08:45	BST	455	1,372.00	GBp	XLON	01529140139TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:12:56	BST	340	1,373.00	GBp	XLON	01529143247TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:12:56	BST	456	1,373.00	GBp	XLON	01529143246TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:14:05	BST	401	1,375.00	GBp	XLON	01529144689TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:14:51	BST	456	1,375.00	GBp	XLON	01529145423TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:14:51	BST	619	1,375.00	GBp	XLON	01529145424TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:19:18	BST	166	1,371.00	GBp	XLON	01529148972TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:19:18	BST	184	1,371.00	GBp	XLON	01529148971TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:19:18	BST	272	1,371.00	GBp	XLON	01529148968TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:19:18	BST	456	1,371.00	GBp	XLON	01529148967TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:21:39	BST	271	1,369.00	GBp	XLON	01529151272TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:21:39	BST	454	1,369.00	GBp	XLON	01529151271TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:22:41	BST	454	1,369.00	GBp	XLON	01529152553TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:23:31	BST	421	1,369.00	GBp	XLON	01529153394TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:26:57	BST	99	1,366.50	GBp	XLON	01529156240TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:26:57	BST	456	1,366.50	GBp	XLON	01529156237TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:26:57	BST	456	1,366.50	GBp	XLON	01529156239TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:35:19	BST	109	1,370.50	GBp	XLON	01529163862TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:35:19	BST	454	1,370.50	GBp	XLON	01529163860TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:35:19	BST	454	1,370.50	GBp	XLON	01529163861TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:38:32	BST	216	1,370.00	GBp	XLON	01529166240TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:38:32	BST	333	1,370.00	GBp	XLON	01529166236TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:38:32	BST	455	1,370.00	GBp	XLON	01529166235TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:38:32	BST	455	1,370.00	GBp	XLON	01529166239TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:40:47	BST	455	1,369.00	GBp	XLON	01529167477TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:40:47	BST	457	1,369.00	GBp	XLON	01529167476TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:45:04	BST	457	1,365.00	GBp	XLON	01529169557TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:45:04	BST	490	1,365.00	GBp	XLON	01529169558TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:55:05	BST	91	1,368.00	GBp	XLON	01529179293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:55:05	BST	365	1,368.00	GBp	XLON	01529179292TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:55:05	BST	902	1,368.00	GBp	XLON	01529179295TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:56:17	BST	27	1,367.00	GBp	XLON	01529180225TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:56:17	BST	152	1,367.00	GBp	XLON	01529180228TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:56:17	BST	276	1,367.00	GBp	XLON	01529180227TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:56:17	BST	455	1,367.00	GBp	XLON	01529180224TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	12:56:18	BST	300	1,367.00	GBp	XLON	01529180229TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:02:26	BST	311	1,369.00	GBp	XLON	01529186038TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:02:26	BST	456	1,369.00	GBp	XLON	01529186036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:02:26	BST	456	1,369.00	GBp	XLON	01529186037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:06:42	BST	44	1,369.50	GBp	XLON	01529188952TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:06:42	BST	152	1,369.50	GBp	XLON	01529188955TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:06:42	BST	174	1,369.50	GBp	XLON	01529188954TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:06:42	BST	182	1,369.50	GBp	XLON	01529188951TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:06:42	BST	273	1,369.50	GBp	XLON	01529188950TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:06:42	BST	455	1,369.50	GBp	XLON	01529188953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:15:34	BST	456	1,371.00	GBp	XLON	01529194973TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:15:34	BST	820	1,371.00	GBp	XLON	01529194974TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:15:45	BST	454	1,370.50	GBp	XLON	01529195093TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:15:45	BST	454	1,370.50	GBp	XLON	01529195094TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:15:45	BST	545	1,370.50	GBp	XLON	01529195095TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:19:32	BST	122	1,368.50	GBp	XLON	01529197598TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:19:32	BST	456	1,368.50	GBp	XLON	01529197595TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:19:32	BST	456	1,368.50	GBp	XLON	01529197596TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:19:32	BST	542	1,368.50	GBp	XLON	01529197597TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:28:15	BST	1	1,370.00	GBp	XLON	01529204203TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:28:15	BST	61	1,370.00	GBp	XLON	01529204201TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:28:15	BST	108	1,370.00	GBp	XLON	01529204200TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:28:15	BST	348	1,370.00	GBp	XLON	01529204199TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:28:15	BST	394	1,370.00	GBp	XLON	01529204202TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:28:15	BST	456	1,370.00	GBp	XLON	01529204198TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:28:16	BST	138	1,370.00	GBp	XLON	01529204209TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:28:16	BST	139	1,370.00	GBp	XLON	01529204208TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:33:41	BST	364	1,370.00	GBp	XLON	01529208183TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:33:41	BST	455	1,370.00	GBp	XLON	01529208179TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:33:41	BST	455	1,370.00	GBp	XLON	01529208180TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:33:41	BST	664	1,370.00	GBp	XLON	01529208182TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:38:26	BST	331	1,370.50	GBp	XLON	01529212198TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:38:26	BST	454	1,370.50	GBp	XLON	01529212196TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:38:26	BST	454	1,370.50	GBp	XLON	01529212197TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:44:01	BST	343	1,371.00	GBp	XLON	01529216643TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:44:01	BST	454	1,371.00	GBp	XLON	01529216641TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:44:01	BST	454	1,371.00	GBp	XLON	01529216642TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:45:11	BST	455	1,369.50	GBp	XLON	01529217461TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:47:18	BST	47	1,370.50	GBp	XLON	01529218695TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:47:18	BST	134	1,370.50	GBp	XLON	01529218697TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:47:18	BST	282	1,370.50	GBp	XLON	01529218698TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:47:18	BST	408	1,370.50	GBp	XLON	01529218696TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:50:25	BST	455	1,370.00	GBp	XLON	01529221339TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:50:25	BST	455	1,370.00	GBp	XLON	01529221340TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:50:25	BST	512	1,370.00	GBp	XLON	01529221341TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:57:33	BST	457	1,370.50	GBp	XLON	01529228646TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	13:57:33	BST	836	1,370.50	GBp	XLON	01529228647TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:05:29	BST	10	1,372.50	GBp	XLON	01529236001TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:05:29	BST	216	1,372.50	GBp	XLON	01529235998TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:05:29	BST	457	1,372.50	GBp	XLON	01529235997TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:05:29	BST	457	1,372.50	GBp	XLON	01529235999TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:05:29	BST	937	1,372.50	GBp	XLON	01529236000TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:07:45	BST	254	1,372.50	GBp	XLON	01529237769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:07:45	BST	457	1,372.50	GBp	XLON	01529237766TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:07:45	BST	457	1,372.50	GBp	XLON	01529237767TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:07:45	BST	760	1,372.50	GBp	XLON	01529237768TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:10:51	BST	457	1,370.50	GBp	XLON	01529241417TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:10:51	BST	500	1,370.50	GBp	XLON	01529241418TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:10:54	BST	8	1,370.50	GBp	XLON	01529241430TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:10:54	BST	202	1,370.50	GBp	XLON	01529241427TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:10:54	BST	227	1,370.50	GBp	XLON	01529241428TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:10:54	BST	457	1,370.50	GBp	XLON	01529241426TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:10:58	BST	2	1,370.50	GBp	XLON	01529241498TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:19:04	BST	104	1,370.00	GBp	XLON	01529247869TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:19:04	BST	178	1,370.00	GBp	XLON	01529247866TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:19:04	BST	457	1,370.00	GBp	XLON	01529247864TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:19:04	BST	457	1,370.00	GBp	XLON	01529247865TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:19:04	BST	457	1,370.00	GBp	XLON	01529247868TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:23:11	BST	154	1,370.00	GBp	XLON	01529251524TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:23:11	BST	456	1,370.00	GBp	XLON	01529251522TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:23:11	BST	1516	1,370.00	GBp	XLON	01529251523TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:25:23	BST	454	1,368.50	GBp	XLON	01529253435TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:25:23	BST	454	1,368.50	GBp	XLON	01529253437TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:25:23	BST	454	1,368.50	GBp	XLON	01529253438TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:25:34	BST	429	1,368.50	GBp	XLON	01529253708TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:27:17	BST	25	1,368.50	GBp	XLON	01529255018TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:30:00	BST	202	1,369.50	GBp	XLON	01529257960TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:30:00	BST	454	1,369.50	GBp	XLON	01529257959TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:33:12	BST	455	1,370.50	GBp	XLON	01529263079TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:33:12	BST	455	1,370.50	GBp	XLON	01529263080TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:33:12	BST	1387	1,370.50	GBp	XLON	01529263081TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:33:59	BST	44	1,369.00	GBp	XLON	01529263886TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:33:59	BST	404	1,369.00	GBp	XLON	01529263887TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:33:59	BST	456	1,369.00	GBp	XLON	01529263882TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:33:59	BST	456	1,369.00	GBp	XLON	01529263883TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:33:59	BST	456	1,369.00	GBp	XLON	01529263885TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:33:59	BST	695	1,369.00	GBp	XLON	01529263884TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:38:41	BST	15	1,369.00	GBp	XLON	01529270711TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:38:41	BST	121	1,369.00	GBp	XLON	01529270713TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:38:41	BST	439	1,369.00	GBp	XLON	01529270712TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:38:41	BST	454	1,369.00	GBp	XLON	01529270707TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:38:41	BST	454	1,369.00	GBp	XLON	01529270708TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:38:41	BST	767	1,369.00	GBp	XLON	01529270710TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:44:41	BST	39	1,368.00	GBp	XLON	01529279132TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:44:41	BST	54	1,368.00	GBp	XLON	01529279136TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:44:41	BST	205	1,368.00	GBp	XLON	01529279134TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:44:41	BST	249	1,368.00	GBp	XLON	01529279133TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:44:41	BST	400	1,368.00	GBp	XLON	01529279135TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:44:41	BST	415	1,368.00	GBp	XLON	01529279131TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:44:41	BST	453	1,368.00	GBp	XLON	01529279137TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:44:41	BST	454	1,368.00	GBp	XLON	01529279130TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:46:16	BST	53	1,367.00	GBp	XLON	01529282131TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:46:16	BST	95	1,367.00	GBp	XLON	01529282125TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:46:16	BST	146	1,367.00	GBp	XLON	01529282132TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:46:16	BST	154	1,367.00	GBp	XLON	01529282127TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:46:16	BST	154	1,367.00	GBp	XLON	01529282129TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:46:16	BST	247	1,367.00	GBp	XLON	01529282130TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:46:16	BST	300	1,367.00	GBp	XLON	01529282126TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:46:16	BST	320	1,367.00	GBp	XLON	01529282128TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:46:16	BST	454	1,367.00	GBp	XLON	01529282123TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:46:16	BST	454	1,367.00	GBp	XLON	01529282124TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:53:33	BST	456	1,369.50	GBp	XLON	01529291780TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:53:33	BST	456	1,369.50	GBp	XLON	01529291783TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:53:33	BST	456	1,369.50	GBp	XLON	01529291784TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:53:41	BST	456	1,369.50	GBp	XLON	01529291901TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:53:48	BST	456	1,369.50	GBp	XLON	01529292115TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:53:57	BST	194	1,369.00	GBp	XLON	01529292475TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:53:57	BST	304	1,369.50	GBp	XLON	01529292470TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:53:57	BST	455	1,369.00	GBp	XLON	01529292471TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:53:57	BST	455	1,369.00	GBp	XLON	01529292472TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:53:57	BST	455	1,369.00	GBp	XLON	01529292474TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	14:53:57	BST	775	1,369.00	GBp	XLON	01529292473TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:01:08	BST	456	1,370.00	GBp	XLON	01529302095TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:01:08	BST	456	1,370.00	GBp	XLON	01529302096TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:01:08	BST	1512	1,370.00	GBp	XLON	01529302097TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:01:41	BST	53	1,369.50	GBp	XLON	01529302601TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:01:41	BST	457	1,369.50	GBp	XLON	01529302597TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:01:41	BST	457	1,369.50	GBp	XLON	01529302598TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:01:41	BST	457	1,369.50	GBp	XLON	01529302600TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:01:41	BST	966	1,369.50	GBp	XLON	01529302599TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:08:15	BST	456	1,370.50	GBp	XLON	01529310950TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:08:15	BST	456	1,370.50	GBp	XLON	01529310951TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:08:23	BST	256	1,370.50	GBp	XLON	01529311203TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:08:23	BST	456	1,370.50	GBp	XLON	01529311202TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:09:02	BST	200	1,370.50	GBp	XLON	01529312211TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:09:02	BST	300	1,370.50	GBp	XLON	01529312212TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:09:05	BST	156	1,370.50	GBp	XLON	01529312373TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:09:10	BST	26	1,370.50	GBp	XLON	01529312513TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:11:22	BST	28	1,368.50	GBp	XLON	01529315387TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:11:22	BST	159	1,368.50	GBp	XLON	01529315388TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:11:22	BST	421	1,368.50	GBp	XLON	01529315385TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:11:22	BST	456	1,368.50	GBp	XLON	01529315382TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:11:22	BST	456	1,368.50	GBp	XLON	01529315384TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:11:22	BST	456	1,368.50	GBp	XLON	01529315386TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:11:22	BST	500	1,368.50	GBp	XLON	01529315383TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:16:16	BST	4	1,366.00	GBp	XLON	01529323753TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:16:16	BST	45	1,366.00	GBp	XLON	01529323755TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:16:16	BST	131	1,366.00	GBp	XLON	01529323749TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:16:16	BST	156	1,366.00	GBp	XLON	01529323752TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:16:16	BST	300	1,366.00	GBp	XLON	01529323751TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:16:16	BST	325	1,366.00	GBp	XLON	01529323748TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:16:16	BST	456	1,366.00	GBp	XLON	01529323747TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:16:16	BST	456	1,366.00	GBp	XLON	01529323754TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:16:16	BST	569	1,366.00	GBp	XLON	01529323750TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:19:38	BST	323	1,365.50	GBp	XLON	01529329941TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:19:38	BST	454	1,365.50	GBp	XLON	01529329937TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:19:38	BST	454	1,365.50	GBp	XLON	01529329938TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:19:38	BST	454	1,365.50	GBp	XLON	01529329940TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:19:38	BST	747	1,365.50	GBp	XLON	01529329939TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:23:53	BST	457	1,361.00	GBp	XLON	01529335911TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:23:53	BST	1524	1,361.00	GBp	XLON	01529335913TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:28:14	BST	79	1,357.50	GBp	XLON	01529342258TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:28:14	BST	376	1,357.50	GBp	XLON	01529342264TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:28:14	BST	1019	1,357.50	GBp	XLON	01529342266TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:28:25	BST	425	1,357.50	GBp	XLON	01529342549TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:28:33	BST	30	1,357.50	GBp	XLON	01529342743TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:28:33	BST	392	1,357.50	GBp	XLON	01529342744TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:32:06	BST	372	1,354.50	GBp	XLON	01529349261TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:35:22	BST	102	1,355.50	GBp	XLON	01529355146TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:35:22	BST	454	1,355.50	GBp	XLON	01529355142TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:35:22	BST	454	1,355.50	GBp	XLON	01529355143TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:35:22	BST	454	1,355.50	GBp	XLON	01529355145TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:35:22	BST	505	1,355.50	GBp	XLON	01529355144TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:38:53	BST	223	1,358.50	GBp	XLON	01529360505TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:38:53	BST	233	1,358.50	GBp	XLON	01529360506TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:38:53	BST	276	1,358.50	GBp	XLON	01529360508TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:38:53	BST	1763	1,358.50	GBp	XLON	01529360507TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:41:51	BST	457	1,358.50	GBp	XLON	01529365371TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:41:51	BST	2014	1,358.50	GBp	XLON	01529365373TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:43:30	BST	161	1,357.50	GBp	XLON	01529368012TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:43:30	BST	455	1,357.50	GBp	XLON	01529368004TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:43:30	BST	455	1,357.50	GBp	XLON	01529368007TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:43:30	BST	1487	1,357.50	GBp	XLON	01529368009TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:46:12	BST	135	1,359.00	GBp	XLON	01529372157TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:46:12	BST	455	1,359.00	GBp	XLON	01529372154TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:46:12	BST	455	1,359.00	GBp	XLON	01529372155TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:46:12	BST	455	1,359.00	GBp	XLON	01529372156TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:46:43	BST	320	1,359.00	GBp	XLON	01529373468TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:46:43	BST	455	1,359.00	GBp	XLON	01529373469TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:47:55	BST	285	1,359.50	GBp	XLON	01529375204TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:52:49	BST	456	1,360.50	GBp	XLON	01529383102TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:52:49	BST	456	1,360.50	GBp	XLON	01529383104TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:52:49	BST	1495	1,360.50	GBp	XLON	01529383105TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:53:30	BST	63	1,359.50	GBp	XLON	01529384061TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:53:41	BST	122	1,359.50	GBp	XLON	01529384388TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:53:41	BST	176	1,359.50	GBp	XLON	01529384368TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:53:41	BST	194	1,359.50	GBp	XLON	01529384371TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:53:41	BST	199	1,359.50	GBp	XLON	01529384370TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:53:41	BST	215	1,359.50	GBp	XLON	01529384367TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:53:41	BST	260	1,359.50	GBp	XLON	01529384372TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:53:41	BST	454	1,359.50	GBp	XLON	01529384369TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	15:53:41	BST	724	1,359.50	GBp	XLON	01529384387TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:02:33	BST	181	1,362.00	GBp	XLON	01529399031TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:02:33	BST	768	1,362.00	GBp	XLON	01529399032TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:02:33	BST	1483	1,362.00	GBp	XLON	01529399030TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:03:59	BST	145	1,362.50	GBp	XLON	01529400566TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:03:59	BST	192	1,362.50	GBp	XLON	01529400568TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:03:59	BST	678	1,362.50	GBp	XLON	01529400565TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:03:59	BST	1366	1,362.50	GBp	XLON	01529400567TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:05:44	BST	43	1,363.50	GBp	XLON	01529404429TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:05:44	BST	455	1,363.50	GBp	XLON	01529404426TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:05:44	BST	455	1,363.50	GBp	XLON	01529404427TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:05:44	BST	455	1,363.50	GBp	XLON	01529404428TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:05:44	BST	455	1,363.50	GBp	XLON	01529404430TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:05:44	BST	485	1,363.50	GBp	XLON	01529404431TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:07:13	BST	297	1,363.00	GBp	XLON	01529406820TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:07:13	BST	454	1,363.00	GBp	XLON	01529406817TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:07:13	BST	454	1,363.00	GBp	XLON	01529406818TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:07:13	BST	1112	1,363.00	GBp	XLON	01529406819TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:10:51	BST	324	1,363.00	GBp	XLON	01529411313TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:10:51	BST	454	1,363.00	GBp	XLON	01529411309TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:10:51	BST	454	1,363.00	GBp	XLON	01529411310TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:10:51	BST	454	1,363.00	GBp	XLON	01529411312TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:10:51	BST	745	1,363.00	GBp	XLON	01529411311TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:12:20	BST	457	1,362.50	GBp	XLON	01529413331TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:12:20	BST	457	1,362.50	GBp	XLON	01529413332TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:12:20	BST	457	1,362.50	GBp	XLON	01529413334TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:12:20	BST	567	1,362.50	GBp	XLON	01529413333TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:12:20	BST	618	1,362.50	GBp	XLON	01529413335TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:16:33	BST	301	1,362.50	GBp	XLON	01529418680TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:16:33	BST	454	1,362.50	GBp	XLON	01529418677TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:16:33	BST	454	1,362.50	GBp	XLON	01529418678TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:16:33	BST	454	1,362.50	GBp	XLON	01529418679TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:16:34	BST	153	1,362.50	GBp	XLON	01529418682TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:16:41	BST	57	1,362.50	GBp	XLON	01529418825TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:16:41	BST	454	1,362.50	GBp	XLON	01529418824TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:18:01	BST	456	1,361.00	GBp	XLON	01529420689TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:19:34	BST	456	1,362.50	GBp	XLON	01529423716TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:19:34	BST	1467	1,362.50	GBp	XLON	01529423717TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:21:49	BST	88	1,362.00	GBp	XLON	01529427134TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:21:49	BST	102	1,362.00	GBp	XLON	01529427136TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:21:49	BST	366	1,362.00	GBp	XLON	01529427133TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:21:49	BST	454	1,362.00	GBp	XLON	01529427132TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:21:49	BST	875	1,362.00	GBp	XLON	01529427135TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:22:06	BST	322	1,362.00	GBp	XLON	01529427515TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:23:26	BST	76	1,362.50	GBp	XLON	01529429580TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:23:26	BST	123	1,362.50	GBp	XLON	01529429578TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:23:26	BST	257	1,362.50	GBp	XLON	01529429576TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:23:26	BST	456	1,362.50	GBp	XLON	01529429582TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:23:26	BST	1184	1,362.50	GBp	XLON	01529429585TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:25:59	BST	258	1,361.50	GBp	XLON	01529433954TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:25:59	BST	260	1,361.50	GBp	XLON	01529433953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:25:59	BST	390	1,361.50	GBp	XLON	01529433956TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:25:59	BST	445	1,361.50	GBp	XLON	01529433957TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:25:59	BST	729	1,361.50	GBp	XLON	01529433955TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:28:44	BST	32	1,363.00	GBp	XLON	01529438397TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:28:44	BST	42	1,363.00	GBp	XLON	01529438396TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:28:44	BST	79	1,363.00	GBp	XLON	01529438398TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:28:44	BST	222	1,363.00	GBp	XLON	01529438399TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/05/2018	16:28:44	BST	378	1,363.00	GBp	XLON	01529438395TRLOO