

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

Max 1,238.00
 Min 1,219.00
 400,000 1229.2845

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:15:35	GMT	390	1,225.50	GBp	XLON	01500185145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:15:35	GMT	600	1,225.50	GBp	XLON	01500185146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:15:35	GMT	434	1,225.50	GBp	XLON	01500185147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:15:35	GMT	390	1,225.50	GBp	XLON	01500185148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:17:46	GMT	600	1,224.50	GBp	XLON	01500187796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:19:42	GMT	560	1,224.00	GBp	XLON	01500190377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:19:42	GMT	460	1,224.00	GBp	XLON	01500190378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:19:42	GMT	365	1,224.00	GBp	XLON	01500190379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:48	GMT	294	1,224.50	GBp	XLON	01500192367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:48	GMT	30	1,224.50	GBp	XLON	01500192368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:48	GMT	532	1,224.50	GBp	XLON	01500192369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:48	GMT	225	1,224.50	GBp	XLON	01500192371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:48	GMT	327	1,224.50	GBp	XLON	01500192372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:48	GMT	400	1,224.50	GBp	XLON	01500192373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:54	GMT	400	1,224.00	GBp	XLON	01500192613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:54	GMT	142	1,224.00	GBp	XLON	01500192614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:54	GMT	258	1,224.00	GBp	XLON	01500192616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:54	GMT	62	1,224.00	GBp	XLON	01500192617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:54	GMT	148	1,224.00	GBp	XLON	01500192618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:54	GMT	252	1,224.00	GBp	XLON	01500192619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:54	GMT	6	1,224.00	GBp	XLON	01500192620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:54	GMT	252	1,224.00	GBp	XLON	01500192621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:54	GMT	148	1,224.00	GBp	XLON	01500192622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:54	GMT	104	1,224.00	GBp	XLON	01500192623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:21:54	GMT	198	1,224.00	GBp	XLON	01500192624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:24:06	GMT	24	1,224.00	GBp	XLON	01500195315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:24:06	GMT	165	1,224.00	GBp	XLON	01500195316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:24:06	GMT	365	1,224.00	GBp	XLON	01500195317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:24:43	GMT	401	1,222.00	GBp	XLON	01500195925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:24:43	GMT	401	1,222.00	GBp	XLON	01500195929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:24:43	GMT	1112	1,222.00	GBp	XLON	01500195930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:28:08	GMT	95	1,219.00	GBp	XLON	01500200230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:28:08	GMT	295	1,219.00	GBp	XLON	01500200231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:28:08	GMT	13	1,219.00	GBp	XLON	01500200232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:28:08	GMT	285	1,219.00	GBp	XLON	01500200233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:28:08	GMT	107	1,219.00	GBp	XLON	01500200234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:28:08	GMT	105	1,219.00	GBp	XLON	01500200235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:28:08	GMT	100	1,219.00	GBp	XLON	01500200236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:28:29	GMT	67	1,220.00	GBp	XLON	01500200637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:28:29	GMT	23	1,220.00	GBp	XLON	01500200638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:28:29	GMT	481	1,220.00	GBp	XLON	01500200639TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:30:15	GMT	54	1,220.50	GBp	XLON	01500203020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:30:15	GMT	349	1,220.50	GBp	XLON	01500203022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:30:15	GMT	54	1,220.50	GBp	XLON	01500203024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:30:15	GMT	403	1,220.50	GBp	XLON	01500203027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:30:15	GMT	265	1,220.50	GBp	XLON	01500203029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:30:20	GMT	402	1,220.00	GBp	XLON	01500203312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:30:20	GMT	402	1,220.00	GBp	XLON	01500203313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:30:20	GMT	550	1,220.00	GBp	XLON	01500203314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:30:20	GMT	402	1,220.00	GBp	XLON	01500203315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:30:20	GMT	53	1,220.00	GBp	XLON	01500203316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:30:57	GMT	401	1,221.00	GBp	XLON	01500204658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:30:57	GMT	37	1,221.00	GBp	XLON	01500204659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:31:34	GMT	364	1,221.00	GBp	XLON	01500205582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:31:34	GMT	1008	1,221.00	GBp	XLON	01500205583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:36:32	GMT	382	1,220.50	GBp	XLON	01500212202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:36:32	GMT	968	1,221.00	GBp	XLON	01500212203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:36:32	GMT	449	1,221.00	GBp	XLON	01500212204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:39:40	GMT	2	1,224.00	GBp	XLON	01500215537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:39:40	GMT	399	1,224.00	GBp	XLON	01500215538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:39:40	GMT	401	1,224.00	GBp	XLON	01500215539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:39:40	GMT	298	1,224.00	GBp	XLON	01500215540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:39:40	GMT	354	1,224.00	GBp	XLON	01500215541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:39:41	GMT	47	1,224.00	GBp	XLON	01500215557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:39:41	GMT	253	1,224.00	GBp	XLON	01500215558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:39:41	GMT	300	1,224.00	GBp	XLON	01500215559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:39:41	GMT	101	1,224.00	GBp	XLON	01500215560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:39:41	GMT	401	1,224.00	GBp	XLON	01500215561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:39:41	GMT	186	1,224.00	GBp	XLON	01500215562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:39:41	GMT	185	1,224.00	GBp	XLON	01500215563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:41:15	GMT	401	1,224.00	GBp	XLON	01500217405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:41:15	GMT	401	1,224.00	GBp	XLON	01500217406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:41:15	GMT	148	1,224.00	GBp	XLON	01500217407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:41:15	GMT	148	1,224.00	GBp	XLON	01500217408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:41:15	GMT	148	1,224.00	GBp	XLON	01500217409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	401	1,226.00	GBp	XLON	01500221090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	401	1,226.00	GBp	XLON	01500221091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	94	1,226.00	GBp	XLON	01500221092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	400	1,226.00	GBp	XLON	01500221093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	400	1,226.00	GBp	XLON	01500221094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	174	1,226.00	GBp	XLON	01500221095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	400	1,226.00	GBp	XLON	01500221096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	188	1,226.00	GBp	XLON	01500221097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	105	1,226.00	GBp	XLON	01500221098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	401	1,226.00	GBp	XLON	01500221099TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	80	1,226.00	GBp	XLON	01500221100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	401	1,226.00	GBp	XLON	01500221101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	262	1,226.00	GBp	XLON	01500221102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	295	1,226.00	GBp	XLON	01500221103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	428	1,226.00	GBp	XLON	01500221104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	84	1,226.00	GBp	XLON	01500221105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	314	1,226.00	GBp	XLON	01500221106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	2	1,226.00	GBp	XLON	01500221107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:45:02	GMT	337	1,226.00	GBp	XLON	01500221108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:48:27	GMT	200	1,222.00	GBp	XLON	01500225465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:48:27	GMT	200	1,222.00	GBp	XLON	01500225466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:51:54	GMT	400	1,222.50	GBp	XLON	01500229597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:51:54	GMT	400	1,222.50	GBp	XLON	01500229599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:51:54	GMT	1024	1,222.50	GBp	XLON	01500229602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:51:54	GMT	400	1,222.50	GBp	XLON	01500229603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:51:54	GMT	818	1,222.50	GBp	XLON	01500229604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:51:55	GMT	400	1,222.00	GBp	XLON	01500229611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:51:55	GMT	199	1,222.00	GBp	XLON	01500229613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:51:55	GMT	201	1,222.00	GBp	XLON	01500229615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:51:55	GMT	400	1,222.00	GBp	XLON	01500229624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:51:55	GMT	400	1,222.00	GBp	XLON	01500229625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:51:55	GMT	400	1,222.00	GBp	XLON	01500229626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:51:55	GMT	400	1,222.00	GBp	XLON	01500229627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:51:55	GMT	327	1,222.00	GBp	XLON	01500229628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:51:55	GMT	36	1,222.00	GBp	XLON	01500229631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:52:00	GMT	1	1,222.00	GBp	XLON	01500229693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:59:14	GMT	403	1,221.00	GBp	XLON	01500241949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:59:14	GMT	192	1,221.00	GBp	XLON	01500241950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:59:14	GMT	403	1,221.00	GBp	XLON	01500241951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:59:14	GMT	631	1,221.00	GBp	XLON	01500241952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:59:14	GMT	403	1,221.00	GBp	XLON	01500241953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:59:14	GMT	455	1,221.00	GBp	XLON	01500241954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:59:14	GMT	403	1,221.00	GBp	XLON	01500241955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	08:59:14	GMT	222	1,221.00	GBp	XLON	01500241956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:05:51	GMT	218	1,224.50	GBp	XLON	01500250119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:07:20	GMT	400	1,224.50	GBp	XLON	01500251973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:07:20	GMT	400	1,224.50	GBp	XLON	01500251974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:07:20	GMT	1804	1,224.50	GBp	XLON	01500251975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:10:46	GMT	403	1,226.50	GBp	XLON	01500255817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:10:46	GMT	228	1,226.50	GBp	XLON	01500255818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:10:46	GMT	321	1,226.50	GBp	XLON	01500255819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:10:46	GMT	82	1,226.50	GBp	XLON	01500255820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:10:46	GMT	1114	1,226.50	GBp	XLON	01500255821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:10:46	GMT	403	1,226.50	GBp	XLON	01500255822TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:10:46	GMT	204	1,226.50	GBp	XLON	01500255823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:13:04	GMT	19	1,226.50	GBp	XLON	01500258124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:13:04	GMT	400	1,226.50	GBp	XLON	01500258125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:13:04	GMT	1547	1,226.50	GBp	XLON	01500258126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:14:38	GMT	402	1,226.00	GBp	XLON	01500259698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:14:38	GMT	402	1,226.00	GBp	XLON	01500259699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:14:38	GMT	928	1,226.00	GBp	XLON	01500259700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:14:38	GMT	238	1,226.00	GBp	XLON	01500259701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:16:22	GMT	298	1,223.00	GBp	XLON	01500261429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:16:32	GMT	104	1,223.00	GBp	XLON	01500261584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:16:32	GMT	196	1,223.00	GBp	XLON	01500261585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:16:32	GMT	206	1,223.00	GBp	XLON	01500261586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:16:32	GMT	1588	1,223.00	GBp	XLON	01500261587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:16:37	GMT	329	1,223.00	GBp	XLON	01500261698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:16:43	GMT	73	1,223.00	GBp	XLON	01500261787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:16:58	GMT	379	1,223.00	GBp	XLON	01500262082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:23:32	GMT	402	1,222.50	GBp	XLON	01500268241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:23:32	GMT	776	1,222.50	GBp	XLON	01500268242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:24:03	GMT	402	1,222.50	GBp	XLON	01500268776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:24:03	GMT	200	1,222.50	GBp	XLON	01500268777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:24:03	GMT	202	1,222.50	GBp	XLON	01500268778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:24:03	GMT	202	1,222.50	GBp	XLON	01500268779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:25:32	GMT	291	1,224.00	GBp	XLON	01500270366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:25:32	GMT	44	1,224.00	GBp	XLON	01500270367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:25:32	GMT	144	1,224.00	GBp	XLON	01500270368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:29:52	GMT	400	1,225.00	GBp	XLON	01500275445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:29:52	GMT	1170	1,225.00	GBp	XLON	01500275446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:29:52	GMT	400	1,225.00	GBp	XLON	01500275447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:29:52	GMT	400	1,225.00	GBp	XLON	01500275448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:29:52	GMT	73	1,225.00	GBp	XLON	01500275449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:31:15	GMT	402	1,225.50	GBp	XLON	01500276793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:31:15	GMT	60	1,225.50	GBp	XLON	01500276794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:31:15	GMT	342	1,225.50	GBp	XLON	01500276795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:31:15	GMT	55	1,225.50	GBp	XLON	01500276796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:31:15	GMT	271	1,225.50	GBp	XLON	01500276804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:31:20	GMT	131	1,225.50	GBp	XLON	01500276894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:31:20	GMT	80	1,225.50	GBp	XLON	01500276898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:31:20	GMT	81	1,225.50	GBp	XLON	01500276900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:32:38	GMT	241	1,225.50	GBp	XLON	01500278092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:32:38	GMT	402	1,225.50	GBp	XLON	01500278093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:32:38	GMT	72	1,225.50	GBp	XLON	01500278094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:32:38	GMT	370	1,225.50	GBp	XLON	01500278095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:32:38	GMT	348	1,225.00	GBp	XLON	01500278096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:32:38	GMT	53	1,225.00	GBp	XLON	01500278097TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:32:38	GMT	401	1,225.00	GBp	XLON	01500278098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:32:38	GMT	396	1,225.00	GBp	XLON	01500278099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:32:38	GMT	240	1,225.00	GBp	XLON	01500278100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:32:43	GMT	161	1,225.00	GBp	XLON	01500278131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:32:43	GMT	79	1,225.00	GBp	XLON	01500278132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:32:43	GMT	401	1,225.00	GBp	XLON	01500278134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:32:43	GMT	599	1,225.00	GBp	XLON	01500278135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:32:48	GMT	241	1,225.00	GBp	XLON	01500278174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:37:11	GMT	402	1,223.50	GBp	XLON	01500282644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:37:11	GMT	402	1,223.50	GBp	XLON	01500282645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:37:11	GMT	84	1,223.50	GBp	XLON	01500282646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:37:11	GMT	402	1,223.50	GBp	XLON	01500282647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:37:11	GMT	560	1,223.50	GBp	XLON	01500282648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:42:17	GMT	400	1,224.00	GBp	XLON	01500287345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:42:17	GMT	400	1,224.00	GBp	XLON	01500287346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:42:17	GMT	400	1,224.00	GBp	XLON	01500287347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:42:17	GMT	400	1,224.00	GBp	XLON	01500287348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:42:17	GMT	400	1,224.00	GBp	XLON	01500287351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:42:22	GMT	400	1,224.00	GBp	XLON	01500287412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:42:27	GMT	400	1,224.00	GBp	XLON	01500287452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:43:24	GMT	145	1,224.00	GBp	XLON	01500288204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:43:34	GMT	403	1,223.50	GBp	XLON	01500288275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:43:34	GMT	117	1,223.50	GBp	XLON	01500288276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:43:35	GMT	286	1,223.50	GBp	XLON	01500288278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:43:45	GMT	229	1,223.50	GBp	XLON	01500288372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:44:10	GMT	174	1,223.50	GBp	XLON	01500288688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:44:26	GMT	200	1,223.50	GBp	XLON	01500288953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:44:57	GMT	203	1,223.50	GBp	XLON	01500289389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:45:23	GMT	403	1,223.50	GBp	XLON	01500290113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:45:23	GMT	284	1,223.50	GBp	XLON	01500290114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:45:23	GMT	100	1,223.50	GBp	XLON	01500290115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:45:23	GMT	19	1,223.50	GBp	XLON	01500290116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:45:23	GMT	265	1,223.50	GBp	XLON	01500290117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:45:23	GMT	284	1,223.50	GBp	XLON	01500290118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:45:23	GMT	98	1,223.50	GBp	XLON	01500290119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:50:54	GMT	300	1,222.50	GBp	XLON	01500295999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:50:54	GMT	100	1,222.50	GBp	XLON	01500296000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:53:03	GMT	9	1,222.50	GBp	XLON	01500297726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:53:18	GMT	19	1,222.50	GBp	XLON	01500297914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:57:06	GMT	443	1,226.00	GBp	XLON	01500300853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:57:06	GMT	255	1,226.00	GBp	XLON	01500300854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:58:13	GMT	400	1,225.00	GBp	XLON	01500301551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:58:13	GMT	400	1,225.00	GBp	XLON	01500301552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:58:13	GMT	760	1,225.00	GBp	XLON	01500301553TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:58:13	GMT	300	1,225.00	GBp	XLON	01500301554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:58:13	GMT	100	1,225.00	GBp	XLON	01500301555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:58:18	GMT	400	1,225.00	GBp	XLON	01500301734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:58:18	GMT	400	1,225.00	GBp	XLON	01500301825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:58:34	GMT	400	1,225.00	GBp	XLON	01500302229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:58:34	GMT	121	1,225.00	GBp	XLON	01500302230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:59:36	GMT	402	1,224.50	GBp	XLON	01500303245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:59:36	GMT	402	1,224.50	GBp	XLON	01500303246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:59:36	GMT	780	1,224.50	GBp	XLON	01500303247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:59:36	GMT	402	1,224.50	GBp	XLON	01500303248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	09:59:36	GMT	742	1,224.50	GBp	XLON	01500303249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:05:38	GMT	65	1,225.00	GBp	XLON	01500306397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:05:38	GMT	600	1,225.00	GBp	XLON	01500306398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:05:38	GMT	250	1,225.00	GBp	XLON	01500306399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:05:38	GMT	135	1,224.50	GBp	XLON	01500306409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:07:21	GMT	403	1,225.00	GBp	XLON	01500307331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:07:21	GMT	160	1,225.00	GBp	XLON	01500307332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:07:21	GMT	403	1,225.00	GBp	XLON	01500307333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:07:21	GMT	325	1,225.00	GBp	XLON	01500307334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:07:21	GMT	403	1,225.00	GBp	XLON	01500307335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:07:21	GMT	68	1,225.00	GBp	XLON	01500307336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:11:20	GMT	400	1,225.50	GBp	XLON	01500309675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:11:35	GMT	260	1,225.50	GBp	XLON	01500309852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:11:35	GMT	140	1,225.50	GBp	XLON	01500309853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:11:35	GMT	400	1,225.50	GBp	XLON	01500309854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:11:35	GMT	400	1,225.50	GBp	XLON	01500309855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:11:35	GMT	95	1,225.50	GBp	XLON	01500309856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:14:37	GMT	401	1,226.00	GBp	XLON	01500311636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:14:37	GMT	401	1,226.00	GBp	XLON	01500311637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:14:37	GMT	281	1,226.00	GBp	XLON	01500311643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:14:37	GMT	120	1,226.00	GBp	XLON	01500311644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:14:37	GMT	1444	1,226.00	GBp	XLON	01500311645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:18:25	GMT	124	1,225.50	GBp	XLON	01500313951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:18:51	GMT	212	1,226.00	GBp	XLON	01500314160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:18:51	GMT	53	1,226.00	GBp	XLON	01500314161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:27	GMT	148	1,226.50	GBp	XLON	01500314456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:27	GMT	250	1,226.50	GBp	XLON	01500314457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:27	GMT	478	1,226.50	GBp	XLON	01500314458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:53	GMT	403	1,226.00	GBp	XLON	01500314888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:53	GMT	401	1,226.00	GBp	XLON	01500314890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:53	GMT	403	1,226.00	GBp	XLON	01500314897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:53	GMT	403	1,226.00	GBp	XLON	01500314898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:53	GMT	105	1,226.00	GBp	XLON	01500314899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:53	GMT	296	1,226.00	GBp	XLON	01500314900TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:53	GMT	94	1,226.00	GBp	XLON	01500314901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:53	GMT	151	1,226.00	GBp	XLON	01500314902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:53	GMT	401	1,226.00	GBp	XLON	01500314903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:53	GMT	403	1,226.00	GBp	XLON	01500314904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:53	GMT	145	1,226.00	GBp	XLON	01500314905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:53	GMT	23	1,226.00	GBp	XLON	01500314906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:53	GMT	439	1,226.00	GBp	XLON	01500314907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:19:53	GMT	68	1,226.00	GBp	XLON	01500314908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:23:31	GMT	400	1,224.00	GBp	XLON	01500317230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:23:31	GMT	400	1,224.00	GBp	XLON	01500317232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:23:31	GMT	863	1,224.00	GBp	XLON	01500317233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:23:31	GMT	400	1,224.00	GBp	XLON	01500317234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:23:31	GMT	180	1,224.00	GBp	XLON	01500317235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:26:17	GMT	395	1,223.00	GBp	XLON	01500318949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:26:17	GMT	6	1,223.00	GBp	XLON	01500318950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:26:17	GMT	227	1,223.00	GBp	XLON	01500318951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:26:17	GMT	15	1,223.00	GBp	XLON	01500318952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:26:33	GMT	252	1,223.00	GBp	XLON	01500319228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:26:33	GMT	134	1,223.00	GBp	XLON	01500319229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:30:16	GMT	401	1,225.50	GBp	XLON	01500321642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:30:16	GMT	399	1,225.50	GBp	XLON	01500321643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:34:20	GMT	587	1,227.50	GBp	XLON	01500324334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:34:20	GMT	228	1,227.50	GBp	XLON	01500324335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:36:15	GMT	403	1,228.00	GBp	XLON	01500325695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:36:15	GMT	403	1,228.00	GBp	XLON	01500325696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:36:15	GMT	1083	1,228.00	GBp	XLON	01500325697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:38:45	GMT	400	1,228.00	GBp	XLON	01500327275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:38:45	GMT	400	1,228.00	GBp	XLON	01500327276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:38:45	GMT	513	1,228.00	GBp	XLON	01500327277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:38:45	GMT	400	1,228.00	GBp	XLON	01500327278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:38:45	GMT	449	1,228.00	GBp	XLON	01500327279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:40:34	GMT	401	1,228.00	GBp	XLON	01500328307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:40:34	GMT	506	1,228.00	GBp	XLON	01500328308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:40:34	GMT	401	1,228.00	GBp	XLON	01500328309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:40:34	GMT	553	1,228.00	GBp	XLON	01500328310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:40:34	GMT	53	1,228.00	GBp	XLON	01500328311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:44:11	GMT	184	1,227.50	GBp	XLON	01500330836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:44:17	GMT	219	1,227.50	GBp	XLON	01500330881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:44:17	GMT	145	1,227.50	GBp	XLON	01500330884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:45:34	GMT	403	1,230.00	GBp	XLON	01500331821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:45:34	GMT	851	1,230.00	GBp	XLON	01500331822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:46:11	GMT	400	1,228.00	GBp	XLON	01500332621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:46:11	GMT	1600	1,228.00	GBp	XLON	01500332622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:53:59	GMT	400	1,229.00	GBp	XLON	01500337142TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:53:59	GMT	400	1,229.00	GBp	XLON	01500337143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:53:59	GMT	138	1,229.00	GBp	XLON	01500337144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:53:59	GMT	262	1,229.00	GBp	XLON	01500337145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:53:59	GMT	262	1,229.00	GBp	XLON	01500337146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:53:59	GMT	138	1,229.00	GBp	XLON	01500337147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:53:59	GMT	124	1,229.00	GBp	XLON	01500337148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:54:56	GMT	400	1,229.00	GBp	XLON	01500337874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:54:56	GMT	400	1,229.00	GBp	XLON	01500337875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	10:54:56	GMT	41	1,229.00	GBp	XLON	01500337876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	403	1,231.50	GBp	XLON	01500343456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	400	1,231.50	GBp	XLON	01500343458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	108	1,231.50	GBp	XLON	01500343460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	295	1,231.50	GBp	XLON	01500343461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	400	1,231.50	GBp	XLON	01500343462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	223	1,231.50	GBp	XLON	01500343463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	400	1,231.50	GBp	XLON	01500343470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	180	1,231.50	GBp	XLON	01500343472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	930	1,231.50	GBp	XLON	01500343473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	775	1,231.50	GBp	XLON	01500343474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	400	1,231.50	GBp	XLON	01500343475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	403	1,231.50	GBp	XLON	01500343476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	400	1,231.50	GBp	XLON	01500343477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	186	1,231.50	GBp	XLON	01500343478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	403	1,231.50	GBp	XLON	01500343479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:03:11	GMT	12	1,231.50	GBp	XLON	01500343480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:08:26	GMT	401	1,231.00	GBp	XLON	01500349635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:08:26	GMT	300	1,231.00	GBp	XLON	01500349636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:08:26	GMT	101	1,231.00	GBp	XLON	01500349637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:08:26	GMT	401	1,231.00	GBp	XLON	01500349638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:08:26	GMT	401	1,231.00	GBp	XLON	01500349639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:08:32	GMT	401	1,231.00	GBp	XLON	01500349698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:08:32	GMT	65	1,231.00	GBp	XLON	01500349699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:14:13	GMT	402	1,234.00	GBp	XLON	01500354957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:14:13	GMT	400	1,234.00	GBp	XLON	01500354959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:14:13	GMT	277	1,234.00	GBp	XLON	01500354960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:14:13	GMT	283	1,234.00	GBp	XLON	01500354961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:14:13	GMT	402	1,234.00	GBp	XLON	01500354962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:14:13	GMT	400	1,234.00	GBp	XLON	01500354963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:14:13	GMT	852	1,234.00	GBp	XLON	01500354964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:14:13	GMT	886	1,234.00	GBp	XLON	01500354965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:18:05	GMT	59	1,235.00	GBp	XLON	01500359713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:18:05	GMT	83	1,235.00	GBp	XLON	01500359714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:18:05	GMT	259	1,235.00	GBp	XLON	01500359715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:18:05	GMT	142	1,235.00	GBp	XLON	01500359716TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:18:05	GMT	401	1,235.00	GBp	XLON	01500359717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:18:05	GMT	80	1,235.00	GBp	XLON	01500359718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:18:05	GMT	398	1,235.00	GBp	XLON	01500359719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:18:05	GMT	3	1,235.00	GBp	XLON	01500359720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:18:05	GMT	310	1,235.00	GBp	XLON	01500359721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:18:05	GMT	348	1,235.00	GBp	XLON	01500359722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:25:48	GMT	403	1,235.50	GBp	XLON	01500369310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:25:48	GMT	403	1,235.50	GBp	XLON	01500369311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:25:48	GMT	78	1,235.50	GBp	XLON	01500369312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:25:48	GMT	403	1,235.50	GBp	XLON	01500369313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:25:48	GMT	339	1,235.50	GBp	XLON	01500369314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:25:48	GMT	48	1,235.50	GBp	XLON	01500369315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:25:48	GMT	283	1,235.50	GBp	XLON	01500369316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:27:20	GMT	35	1,234.00	GBp	XLON	01500370637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:27:20	GMT	223	1,234.00	GBp	XLON	01500370638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:28:53	GMT	241	1,234.50	GBp	XLON	01500372095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:28:53	GMT	161	1,234.50	GBp	XLON	01500372096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:31:17	GMT	401	1,235.00	GBp	XLON	01500374546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:31:17	GMT	2308	1,235.00	GBp	XLON	01500374547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:31:17	GMT	402	1,235.00	GBp	XLON	01500374548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:31:17	GMT	1013	1,235.00	GBp	XLON	01500374549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:41:08	GMT	643	1,235.50	GBp	XLON	01500384041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:41:08	GMT	100	1,235.50	GBp	XLON	01500384042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:41:08	GMT	123	1,235.50	GBp	XLON	01500384043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:41:08	GMT	348	1,235.50	GBp	XLON	01500384044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	402	1,235.00	GBp	XLON	01500384911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	401	1,235.00	GBp	XLON	01500384912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	268	1,235.00	GBp	XLON	01500384913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	412	1,235.00	GBp	XLON	01500384914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	402	1,235.00	GBp	XLON	01500384915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	401	1,235.00	GBp	XLON	01500384916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	308	1,235.00	GBp	XLON	01500384917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	533	1,235.00	GBp	XLON	01500384918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	402	1,235.00	GBp	XLON	01500384919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	401	1,235.00	GBp	XLON	01500384920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	244	1,235.00	GBp	XLON	01500384921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	597	1,235.00	GBp	XLON	01500384922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	173	1,235.00	GBp	XLON	01500384923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	401	1,235.00	GBp	XLON	01500384924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:42:16	GMT	23	1,235.00	GBp	XLON	01500384925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:49:24	GMT	303	1,237.50	GBp	XLON	01500392425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:49:24	GMT	482	1,237.50	GBp	XLON	01500392426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:49:24	GMT	234	1,237.50	GBp	XLON	01500392427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:49:24	GMT	250	1,237.50	GBp	XLON	01500392428TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:49:24	GMT	474	1,237.50	GBp	XLON	01500392429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:49:24	GMT	30	1,237.50	GBp	XLON	01500392430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:51:53	GMT	102	1,238.00	GBp	XLON	01500394869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:51:53	GMT	243	1,238.00	GBp	XLON	01500394870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:51:53	GMT	29	1,238.00	GBp	XLON	01500394871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:51:53	GMT	188	1,238.00	GBp	XLON	01500394872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:51:53	GMT	79	1,238.00	GBp	XLON	01500394873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	169	1,238.00	GBp	XLON	01500395640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	233	1,238.00	GBp	XLON	01500395641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	88	1,238.00	GBp	XLON	01500395642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	402	1,238.00	GBp	XLON	01500395643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	401	1,238.00	GBp	XLON	01500395644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	402	1,238.00	GBp	XLON	01500395645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	81	1,238.00	GBp	XLON	01500395646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	164	1,238.00	GBp	XLON	01500395647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	238	1,238.00	GBp	XLON	01500395648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	163	1,238.00	GBp	XLON	01500395649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	219	1,238.00	GBp	XLON	01500395650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	175	1,238.00	GBp	XLON	01500395651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	227	1,238.00	GBp	XLON	01500395652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	346	1,238.00	GBp	XLON	01500395653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	401	1,238.00	GBp	XLON	01500395654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	173	1,238.00	GBp	XLON	01500395655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	228	1,238.00	GBp	XLON	01500395656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:52:45	GMT	195	1,238.00	GBp	XLON	01500395657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:53:43	GMT	402	1,237.00	GBp	XLON	01500396549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:53:43	GMT	164	1,237.00	GBp	XLON	01500396550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:53:43	GMT	61	1,237.00	GBp	XLON	01500396551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:53:43	GMT	164	1,237.00	GBp	XLON	01500396552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:53:43	GMT	13	1,237.00	GBp	XLON	01500396553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:53:43	GMT	151	1,237.00	GBp	XLON	01500396554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:53:43	GMT	402	1,237.00	GBp	XLON	01500396555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:56:14	GMT	400	1,237.50	GBp	XLON	01500398965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:56:14	GMT	400	1,237.50	GBp	XLON	01500398966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:56:14	GMT	634	1,237.50	GBp	XLON	01500398967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:56:19	GMT	400	1,237.50	GBp	XLON	01500399030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:58:04	GMT	61	1,237.50	GBp	XLON	01500400965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:58:04	GMT	402	1,237.00	GBp	XLON	01500400966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:58:04	GMT	8	1,237.00	GBp	XLON	01500400967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	11:59:37	GMT	772	1,235.50	GBp	XLON	01500402749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:02:28	GMT	268	1,235.00	GBp	XLON	01500406333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:02:28	GMT	134	1,235.00	GBp	XLON	01500406334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:02:28	GMT	825	1,235.00	GBp	XLON	01500406335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:02:28	GMT	402	1,235.00	GBp	XLON	01500406336TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:02:28	GMT	557	1,235.00	GBp	XLON	01500406337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:02:28	GMT	402	1,235.00	GBp	XLON	01500406338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:02:28	GMT	445	1,235.00	GBp	XLON	01500406339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:05:03	GMT	400	1,235.00	GBp	XLON	01500409195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:05:03	GMT	180	1,235.00	GBp	XLON	01500409196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:05:03	GMT	400	1,235.00	GBp	XLON	01500409197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:05:03	GMT	733	1,235.00	GBp	XLON	01500409198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:05:03	GMT	400	1,235.00	GBp	XLON	01500409199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:05:03	GMT	507	1,235.00	GBp	XLON	01500409201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:11:46	GMT	403	1,235.00	GBp	XLON	01500415290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:11:46	GMT	365	1,235.00	GBp	XLON	01500415291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:11:46	GMT	403	1,235.00	GBp	XLON	01500415292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:11:46	GMT	107	1,235.00	GBp	XLON	01500415293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:11:46	GMT	403	1,235.00	GBp	XLON	01500415294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:11:46	GMT	600	1,235.00	GBp	XLON	01500415295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:11:46	GMT	18	1,235.00	GBp	XLON	01500415296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:16:31	GMT	403	1,235.00	GBp	XLON	01500418859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:17:02	GMT	403	1,235.00	GBp	XLON	01500419356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:17:02	GMT	200	1,235.00	GBp	XLON	01500419357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:17:02	GMT	203	1,235.00	GBp	XLON	01500419358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:17:02	GMT	200	1,235.00	GBp	XLON	01500419359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:17:18	GMT	403	1,235.00	GBp	XLON	01500419545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:17:18	GMT	366	1,235.00	GBp	XLON	01500419546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:17:23	GMT	400	1,234.50	GBp	XLON	01500419689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:17:23	GMT	85	1,234.50	GBp	XLON	01500419690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:17:23	GMT	315	1,234.50	GBp	XLON	01500419691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:18:10	GMT	400	1,234.50	GBp	XLON	01500420392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:20:34	GMT	400	1,235.00	GBp	XLON	01500422074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:20:34	GMT	400	1,235.00	GBp	XLON	01500422076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:20:34	GMT	91	1,235.00	GBp	XLON	01500422077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:25:27	GMT	400	1,234.50	GBp	XLON	01500425419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:25:27	GMT	658	1,234.50	GBp	XLON	01500425421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:25:27	GMT	400	1,234.50	GBp	XLON	01500425423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:25:27	GMT	308	1,234.50	GBp	XLON	01500425424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:25:27	GMT	400	1,234.50	GBp	XLON	01500425425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:25:27	GMT	238	1,234.50	GBp	XLON	01500425426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:26:28	GMT	402	1,233.50	GBp	XLON	01500426091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:26:34	GMT	402	1,233.50	GBp	XLON	01500426132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:26:34	GMT	298	1,233.50	GBp	XLON	01500426133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:26:34	GMT	270	1,233.50	GBp	XLON	01500426136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:26:34	GMT	132	1,233.50	GBp	XLON	01500426137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:27:36	GMT	402	1,233.50	GBp	XLON	01500427336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:27:36	GMT	402	1,233.50	GBp	XLON	01500427338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:27:36	GMT	402	1,233.50	GBp	XLON	01500427339TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:27:36	GMT	402	1,233.50	GBp	XLON	01500427340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:27:36	GMT	16	1,233.50	GBp	XLON	01500427341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:27:36	GMT	183	1,233.50	GBp	XLON	01500427342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:32:27	GMT	401	1,232.00	GBp	XLON	01500431044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:32:27	GMT	400	1,232.00	GBp	XLON	01500431045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:32:27	GMT	1	1,232.00	GBp	XLON	01500431046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:32:27	GMT	484	1,232.00	GBp	XLON	01500431047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:32:33	GMT	401	1,232.00	GBp	XLON	01500431117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:33:18	GMT	168	1,232.00	GBp	XLON	01500431877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	112	1,231.00	GBp	XLON	01500438491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	403	1,231.00	GBp	XLON	01500438492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	290	1,231.00	GBp	XLON	01500438493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	198	1,231.00	GBp	XLON	01500438494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	403	1,231.00	GBp	XLON	01500438495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	137	1,231.00	GBp	XLON	01500438496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	403	1,231.00	GBp	XLON	01500438497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	67	1,231.00	GBp	XLON	01500438498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	201	1,231.00	GBp	XLON	01500438499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	202	1,231.00	GBp	XLON	01500438500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	87	1,231.00	GBp	XLON	01500438501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	402	1,231.00	GBp	XLON	01500438502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	300	1,231.00	GBp	XLON	01500438503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	102	1,231.00	GBp	XLON	01500438504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	109	1,231.00	GBp	XLON	01500438505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	200	1,231.00	GBp	XLON	01500438506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	1	1,231.00	GBp	XLON	01500438507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	202	1,231.00	GBp	XLON	01500438508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	402	1,231.00	GBp	XLON	01500438509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	114	1,231.00	GBp	XLON	01500438510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:41:59	GMT	402	1,231.00	GBp	XLON	01500438511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:44:48	GMT	139	1,231.00	GBp	XLON	01500440936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:44:48	GMT	325	1,231.00	GBp	XLON	01500440937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:46:24	GMT	403	1,229.50	GBp	XLON	01500443685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:46:24	GMT	34	1,229.50	GBp	XLON	01500443686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:46:24	GMT	369	1,229.50	GBp	XLON	01500443687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:46:24	GMT	283	1,229.50	GBp	XLON	01500443688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:46:24	GMT	403	1,229.50	GBp	XLON	01500443689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:46:29	GMT	167	1,229.50	GBp	XLON	01500443787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:46:29	GMT	122	1,229.50	GBp	XLON	01500443788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:47:05	GMT	114	1,229.50	GBp	XLON	01500443842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:47:05	GMT	403	1,229.50	GBp	XLON	01500444344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:47:05	GMT	26	1,229.50	GBp	XLON	01500444348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:47:05	GMT	159	1,229.50	GBp	XLON	01500444349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:47:05	GMT	200	1,229.50	GBp	XLON	01500444350TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:47:05	GMT	44	1,229.50	GBp	XLON	01500444351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:47:05	GMT	84	1,229.50	GBp	XLON	01500444352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:47:05	GMT	44	1,229.50	GBp	XLON	01500444353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:47:05	GMT	285	1,229.50	GBp	XLON	01500444354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:53:44	GMT	403	1,231.50	GBp	XLON	01500451127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:53:44	GMT	200	1,231.50	GBp	XLON	01500451128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:53:44	GMT	203	1,231.50	GBp	XLON	01500451129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:53:44	GMT	676	1,231.50	GBp	XLON	01500451130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:53:44	GMT	403	1,231.50	GBp	XLON	01500451131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:53:44	GMT	72	1,231.50	GBp	XLON	01500451132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:53:44	GMT	403	1,231.50	GBp	XLON	01500451133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:53:44	GMT	300	1,231.50	GBp	XLON	01500451134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:53:44	GMT	103	1,231.50	GBp	XLON	01500451135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:53:44	GMT	351	1,231.50	GBp	XLON	01500451136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:57:28	GMT	402	1,233.50	GBp	XLON	01500454330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:57:28	GMT	402	1,233.50	GBp	XLON	01500454331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:57:28	GMT	402	1,233.50	GBp	XLON	01500454332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:58:21	GMT	402	1,234.00	GBp	XLON	01500455126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:58:21	GMT	211	1,234.00	GBp	XLON	01500455127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:58:21	GMT	402	1,234.00	GBp	XLON	01500455128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	12:58:21	GMT	689	1,234.00	GBp	XLON	01500455129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:00:10	GMT	400	1,233.50	GBp	XLON	01500456786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:00:10	GMT	221	1,233.50	GBp	XLON	01500456787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:00:10	GMT	400	1,233.50	GBp	XLON	01500456788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:00:10	GMT	400	1,233.50	GBp	XLON	01500456789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:00:15	GMT	317	1,233.50	GBp	XLON	01500456984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:00:15	GMT	83	1,233.50	GBp	XLON	01500456985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:00:15	GMT	400	1,233.50	GBp	XLON	01500456994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:00:15	GMT	239	1,233.50	GBp	XLON	01500456995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:00:21	GMT	177	1,233.50	GBp	XLON	01500457234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:05:37	GMT	400	1,232.00	GBp	XLON	01500461475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:05:37	GMT	1082	1,232.00	GBp	XLON	01500461476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:06:14	GMT	69	1,232.00	GBp	XLON	01500462064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:06:14	GMT	331	1,232.00	GBp	XLON	01500462065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:06:14	GMT	69	1,232.00	GBp	XLON	01500462066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:06:14	GMT	400	1,232.00	GBp	XLON	01500462067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:06:14	GMT	427	1,232.00	GBp	XLON	01500462068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:08:25	GMT	401	1,230.50	GBp	XLON	01500463986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:08:25	GMT	401	1,230.50	GBp	XLON	01500463987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:08:25	GMT	480	1,230.50	GBp	XLON	01500463988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:08:25	GMT	401	1,230.50	GBp	XLON	01500463989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:08:25	GMT	480	1,230.50	GBp	XLON	01500463990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:08:25	GMT	297	1,230.50	GBp	XLON	01500463991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:08:25	GMT	104	1,230.50	GBp	XLON	01500463992TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:08:25	GMT	511	1,230.50	GBp	XLON	01500463993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	402	1,230.00	GBp	XLON	01500474335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	400	1,230.00	GBp	XLON	01500474336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	402	1,230.00	GBp	XLON	01500474337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	400	1,230.00	GBp	XLON	01500474338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	611	1,230.00	GBp	XLON	01500474339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	480	1,230.00	GBp	XLON	01500474340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	402	1,230.00	GBp	XLON	01500474341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	70	1,230.00	GBp	XLON	01500474343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	330	1,230.00	GBp	XLON	01500474344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	364	1,230.00	GBp	XLON	01500474345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	38	1,230.00	GBp	XLON	01500474346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	400	1,230.00	GBp	XLON	01500474347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	237	1,230.00	GBp	XLON	01500474348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	127	1,230.00	GBp	XLON	01500474349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	402	1,230.00	GBp	XLON	01500474350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	241	1,230.00	GBp	XLON	01500474351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:21:05	GMT	40	1,230.00	GBp	XLON	01500474352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:22:44	GMT	403	1,229.50	GBp	XLON	01500475867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:22:44	GMT	400	1,229.50	GBp	XLON	01500475868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:22:44	GMT	3	1,229.50	GBp	XLON	01500475869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:22:44	GMT	585	1,229.50	GBp	XLON	01500475870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:22:44	GMT	403	1,229.50	GBp	XLON	01500475871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:22:44	GMT	185	1,229.50	GBp	XLON	01500475872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:22:44	GMT	403	1,229.50	GBp	XLON	01500475873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:22:44	GMT	185	1,229.50	GBp	XLON	01500475874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:22:44	GMT	180	1,229.50	GBp	XLON	01500475875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:30:42	GMT	400	1,228.00	GBp	XLON	01500483483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:30:42	GMT	400	1,228.00	GBp	XLON	01500483484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:30:42	GMT	1329	1,228.00	GBp	XLON	01500483485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:30:42	GMT	400	1,228.00	GBp	XLON	01500483486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:30:42	GMT	584	1,228.00	GBp	XLON	01500483487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:36:17	GMT	402	1,227.00	GBp	XLON	01500489369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:36:17	GMT	402	1,227.00	GBp	XLON	01500489370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:36:17	GMT	620	1,227.00	GBp	XLON	01500489371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:36:17	GMT	402	1,227.00	GBp	XLON	01500489372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:36:17	GMT	620	1,227.00	GBp	XLON	01500489373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:36:17	GMT	402	1,227.00	GBp	XLON	01500489374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:36:17	GMT	112	1,227.00	GBp	XLON	01500489375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:36:17	GMT	403	1,226.00	GBp	XLON	01500489379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:36:17	GMT	403	1,226.00	GBp	XLON	01500489380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:36:17	GMT	749	1,226.00	GBp	XLON	01500489381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:36:17	GMT	403	1,226.00	GBp	XLON	01500489382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:36:17	GMT	749	1,226.00	GBp	XLON	01500489383TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:36:17	GMT	360	1,226.00	GBp	XLON	01500489384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:42:35	GMT	403	1,227.00	GBp	XLON	01500495367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:42:35	GMT	403	1,227.00	GBp	XLON	01500495368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:42:35	GMT	563	1,227.00	GBp	XLON	01500495369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:42:35	GMT	403	1,227.00	GBp	XLON	01500495370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:42:35	GMT	563	1,227.00	GBp	XLON	01500495371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:42:35	GMT	81	1,227.00	GBp	XLON	01500495372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:42:35	GMT	202	1,227.00	GBp	XLON	01500495373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:50:05	GMT	403	1,227.00	GBp	XLON	01500503575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:50:05	GMT	403	1,227.00	GBp	XLON	01500503576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:50:05	GMT	403	1,227.00	GBp	XLON	01500503577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:50:05	GMT	403	1,227.00	GBp	XLON	01500503578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:50:05	GMT	91	1,227.00	GBp	XLON	01500503579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:50:05	GMT	403	1,227.00	GBp	XLON	01500503580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:50:05	GMT	25	1,227.00	GBp	XLON	01500503581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:50:05	GMT	227	1,227.00	GBp	XLON	01500503582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:33	GMT	400	1,229.00	GBp	XLON	01500512363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:33	GMT	403	1,229.00	GBp	XLON	01500512364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:33	GMT	403	1,229.00	GBp	XLON	01500512365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:33	GMT	123	1,229.00	GBp	XLON	01500512366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:33	GMT	21	1,229.00	GBp	XLON	01500512367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:33	GMT	106	1,229.00	GBp	XLON	01500512368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:33	GMT	400	1,229.00	GBp	XLON	01500512369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:33	GMT	386	1,229.00	GBp	XLON	01500512370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:33	GMT	403	1,229.00	GBp	XLON	01500512371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:33	GMT	915	1,229.00	GBp	XLON	01500512372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:33	GMT	774	1,229.00	GBp	XLON	01500512373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:33	GMT	400	1,229.00	GBp	XLON	01500512374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:34	GMT	403	1,229.00	GBp	XLON	01500512392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:34	GMT	531	1,229.00	GBp	XLON	01500512393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:57:34	GMT	386	1,229.00	GBp	XLON	01500512394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:58:36	GMT	402	1,228.50	GBp	XLON	01500513614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:58:36	GMT	402	1,228.50	GBp	XLON	01500513615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:58:36	GMT	402	1,228.50	GBp	XLON	01500513616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:58:37	GMT	134	1,228.50	GBp	XLON	01500513648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:58:37	GMT	200	1,228.50	GBp	XLON	01500513649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:58:37	GMT	68	1,228.50	GBp	XLON	01500513650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:58:37	GMT	145	1,228.50	GBp	XLON	01500513651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:58:47	GMT	402	1,228.50	GBp	XLON	01500513837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:59:08	GMT	402	1,228.50	GBp	XLON	01500514219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:59:08	GMT	300	1,228.50	GBp	XLON	01500514220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:59:08	GMT	102	1,228.50	GBp	XLON	01500514221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:59:08	GMT	98	1,228.50	GBp	XLON	01500514222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:59:08	GMT	102	1,228.50	GBp	XLON	01500514223TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	13:59:14	GMT	17	1,228.50	GBp	XLON	01500514379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:05:42	GMT	403	1,229.00	GBp	XLON	01500522169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:05:42	GMT	140	1,229.00	GBp	XLON	01500522170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:05:42	GMT	400	1,229.00	GBp	XLON	01500522171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:05:42	GMT	3	1,229.00	GBp	XLON	01500522172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:05:42	GMT	1476	1,229.00	GBp	XLON	01500522174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:05:42	GMT	403	1,229.00	GBp	XLON	01500522175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:05:42	GMT	126	1,229.00	GBp	XLON	01500522176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:10:08	GMT	403	1,228.50	GBp	XLON	01500528327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:10:08	GMT	46	1,228.50	GBp	XLON	01500528328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:10:08	GMT	403	1,228.50	GBp	XLON	01500528330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:10:08	GMT	403	1,228.50	GBp	XLON	01500528331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:10:08	GMT	319	1,228.50	GBp	XLON	01500528332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:10:08	GMT	84	1,228.50	GBp	XLON	01500528333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:10:08	GMT	204	1,228.50	GBp	XLON	01500528334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:10:08	GMT	84	1,228.50	GBp	XLON	01500528335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:10:08	GMT	319	1,228.50	GBp	XLON	01500528336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:10:08	GMT	84	1,228.50	GBp	XLON	01500528337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:10:08	GMT	100	1,228.50	GBp	XLON	01500528338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:10:08	GMT	303	1,228.50	GBp	XLON	01500528339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:10:08	GMT	100	1,228.50	GBp	XLON	01500528340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:10:08	GMT	153	1,228.50	GBp	XLON	01500528341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:12:17	GMT	402	1,225.50	GBp	XLON	01500530912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:12:17	GMT	2479	1,225.50	GBp	XLON	01500530913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:17:37	GMT	26	1,225.50	GBp	XLON	01500538447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:17:37	GMT	376	1,225.50	GBp	XLON	01500538448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:17:37	GMT	402	1,225.50	GBp	XLON	01500538449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:17:37	GMT	1067	1,225.50	GBp	XLON	01500538450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:17:37	GMT	402	1,225.50	GBp	XLON	01500538451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:17:37	GMT	298	1,225.50	GBp	XLON	01500538452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:17:37	GMT	200	1,225.50	GBp	XLON	01500538453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:17:37	GMT	202	1,225.50	GBp	XLON	01500538454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:17:37	GMT	113	1,225.50	GBp	XLON	01500538455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:22:55	GMT	125	1,225.00	GBp	XLON	01500546282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:22:55	GMT	277	1,225.00	GBp	XLON	01500546283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:22:55	GMT	1465	1,225.00	GBp	XLON	01500546284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:22:55	GMT	300	1,225.00	GBp	XLON	01500546285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:22:55	GMT	102	1,225.00	GBp	XLON	01500546286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:22:55	GMT	174	1,225.00	GBp	XLON	01500546287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:28:16	GMT	400	1,228.00	GBp	XLON	01500552934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:28:16	GMT	400	1,228.00	GBp	XLON	01500552936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:28:16	GMT	401	1,228.00	GBp	XLON	01500552937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:28:16	GMT	239	1,228.00	GBp	XLON	01500552938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:28:16	GMT	162	1,228.00	GBp	XLON	01500552939TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:28:16	GMT	401	1,228.00	GBp	XLON	01500552940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:28:16	GMT	2031	1,228.00	GBp	XLON	01500552941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:28:16	GMT	251	1,228.00	GBp	XLON	01500552942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:28:16	GMT	149	1,228.00	GBp	XLON	01500552943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:28:16	GMT	1520	1,228.00	GBp	XLON	01500552944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:31:22	GMT	401	1,227.50	GBp	XLON	01500558061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:31:22	GMT	90	1,227.50	GBp	XLON	01500558062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:31:22	GMT	401	1,227.50	GBp	XLON	01500558063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:31:22	GMT	2038	1,227.50	GBp	XLON	01500558064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:34:22	GMT	401	1,229.00	GBp	XLON	01500563385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:34:22	GMT	401	1,229.00	GBp	XLON	01500563386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:34:22	GMT	1930	1,229.00	GBp	XLON	01500563387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:34:22	GMT	401	1,229.00	GBp	XLON	01500563388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:34:22	GMT	198	1,229.00	GBp	XLON	01500563389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:36:19	GMT	400	1,229.00	GBp	XLON	01500566702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:36:19	GMT	400	1,229.00	GBp	XLON	01500566703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:36:19	GMT	969	1,229.00	GBp	XLON	01500566704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:36:19	GMT	400	1,229.00	GBp	XLON	01500566705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:36:19	GMT	568	1,229.00	GBp	XLON	01500566707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:40:37	GMT	401	1,230.50	GBp	XLON	01500573021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:40:37	GMT	401	1,230.50	GBp	XLON	01500573022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:40:37	GMT	401	1,230.50	GBp	XLON	01500573023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:40:37	GMT	401	1,230.50	GBp	XLON	01500573024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:40:37	GMT	30	1,230.50	GBp	XLON	01500573025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:40:37	GMT	371	1,230.50	GBp	XLON	01500573026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:40:37	GMT	30	1,230.50	GBp	XLON	01500573027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:40:37	GMT	401	1,230.50	GBp	XLON	01500573028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:40:37	GMT	231	1,230.50	GBp	XLON	01500573029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:40:37	GMT	170	1,230.50	GBp	XLON	01500573030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:40:37	GMT	401	1,230.50	GBp	XLON	01500573031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:40:37	GMT	201	1,230.50	GBp	XLON	01500573032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:22	GMT	400	1,231.00	GBp	XLON	01500578470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:22	GMT	401	1,231.00	GBp	XLON	01500578471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:22	GMT	400	1,231.00	GBp	XLON	01500578473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:22	GMT	401	1,231.00	GBp	XLON	01500578474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:22	GMT	489	1,231.00	GBp	XLON	01500578475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:22	GMT	435	1,231.00	GBp	XLON	01500578476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:22	GMT	165	1,231.00	GBp	XLON	01500578477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:22	GMT	235	1,231.00	GBp	XLON	01500578478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:22	GMT	165	1,231.00	GBp	XLON	01500578479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:22	GMT	229	1,231.00	GBp	XLON	01500578480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:22	GMT	7	1,231.00	GBp	XLON	01500578481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:22	GMT	400	1,231.00	GBp	XLON	01500578482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:22	GMT	401	1,231.00	GBp	XLON	01500578483TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:22	GMT	400	1,231.00	GBp	XLON	01500578484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:33	GMT	401	1,231.00	GBp	XLON	01500578759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:44:33	GMT	188	1,231.00	GBp	XLON	01500578760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:45:04	GMT	212	1,231.00	GBp	XLON	01500579656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:45:53	GMT	400	1,231.50	GBp	XLON	01500580975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:47:43	GMT	400	1,232.00	GBp	XLON	01500584591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:47:43	GMT	400	1,232.00	GBp	XLON	01500584597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:47:43	GMT	410	1,232.00	GBp	XLON	01500584597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:47:43	GMT	400	1,232.00	GBp	XLON	01500584600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:47:43	GMT	454	1,232.00	GBp	XLON	01500584602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:47:43	GMT	400	1,232.00	GBp	XLON	01500584604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:47:43	GMT	454	1,232.00	GBp	XLON	01500584606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:47:43	GMT	12	1,232.00	GBp	XLON	01500584608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:53:29	GMT	403	1,233.00	GBp	XLON	01500594450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:53:29	GMT	403	1,233.00	GBp	XLON	01500594451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:53:29	GMT	2496	1,233.00	GBp	XLON	01500594452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:53:29	GMT	402	1,233.00	GBp	XLON	01500594453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:53:29	GMT	402	1,233.00	GBp	XLON	01500594454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:53:29	GMT	2160	1,233.00	GBp	XLON	01500594455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:53:29	GMT	77	1,233.00	GBp	XLON	01500594456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:53:29	GMT	84	1,233.00	GBp	XLON	01500594457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:53:29	GMT	4	1,233.00	GBp	XLON	01500594458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:54:48	GMT	400	1,232.50	GBp	XLON	01500596553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:54:48	GMT	159	1,232.50	GBp	XLON	01500596554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:54:48	GMT	241	1,232.50	GBp	XLON	01500596555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:54:48	GMT	2144	1,232.50	GBp	XLON	01500596557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:58:53	GMT	403	1,232.50	GBp	XLON	01500603158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:58:53	GMT	403	1,232.50	GBp	XLON	01500603159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:58:53	GMT	467	1,232.50	GBp	XLON	01500603160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:58:53	GMT	403	1,232.50	GBp	XLON	01500603161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:58:53	GMT	467	1,232.50	GBp	XLON	01500603162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:58:53	GMT	200	1,232.50	GBp	XLON	01500603163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:58:53	GMT	203	1,232.50	GBp	XLON	01500603164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:58:53	GMT	86	1,232.50	GBp	XLON	01500603165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:58:53	GMT	403	1,232.50	GBp	XLON	01500603166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:58:53	GMT	44	1,232.50	GBp	XLON	01500603167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	14:58:53	GMT	360	1,232.50	GBp	XLON	01500603168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:02:54	GMT	31	1,231.50	GBp	XLON	01500612291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:02:54	GMT	32	1,231.50	GBp	XLON	01500612292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:03:05	GMT	24	1,231.50	GBp	XLON	01500612549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:03:52	GMT	31	1,231.50	GBp	XLON	01500613316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	282	1,231.50	GBp	XLON	01500613601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	401	1,231.50	GBp	XLON	01500613602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	400	1,231.50	GBp	XLON	01500613603TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	401	1,231.50	GBp	XLON	01500613604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	513	1,231.50	GBp	XLON	01500613605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	587	1,231.50	GBp	XLON	01500613606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	400	1,231.50	GBp	XLON	01500613607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	200	1,231.50	GBp	XLON	01500613608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	201	1,231.50	GBp	XLON	01500613609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	400	1,231.50	GBp	XLON	01500613610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	1122	1,231.50	GBp	XLON	01500613611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	629	1,231.50	GBp	XLON	01500613612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	339	1,231.50	GBp	XLON	01500613613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	49	1,231.50	GBp	XLON	01500613614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	142	1,231.50	GBp	XLON	01500613615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	34	1,231.00	GBp	XLON	01500613616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	200	1,231.00	GBp	XLON	01500613617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	167	1,231.00	GBp	XLON	01500613618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	400	1,231.00	GBp	XLON	01500613619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	272	1,231.00	GBp	XLON	01500613620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:02	GMT	107	1,231.00	GBp	XLON	01500613621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:50	GMT	401	1,230.00	GBp	XLON	01500615069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:50	GMT	401	1,230.00	GBp	XLON	01500615070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:50	GMT	1248	1,230.00	GBp	XLON	01500615071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:50	GMT	401	1,230.00	GBp	XLON	01500615072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:50	GMT	12	1,230.00	GBp	XLON	01500615073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:50	GMT	9	1,230.00	GBp	XLON	01500615074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:50	GMT	280	1,230.00	GBp	XLON	01500615075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:50	GMT	112	1,230.00	GBp	XLON	01500615076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:50	GMT	88	1,230.00	GBp	XLON	01500615077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:04:50	GMT	274	1,230.00	GBp	XLON	01500615078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:07:16	GMT	230	1,230.00	GBp	XLON	01500618984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:07:16	GMT	170	1,230.00	GBp	XLON	01500618985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:07:16	GMT	170	1,230.00	GBp	XLON	01500618986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:07:16	GMT	129	1,230.00	GBp	XLON	01500618987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:07:21	GMT	23	1,230.00	GBp	XLON	01500619053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:08:55	GMT	78	1,230.00	GBp	XLON	01500620988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:08:55	GMT	400	1,230.00	GBp	XLON	01500620989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:08:55	GMT	400	1,230.00	GBp	XLON	01500620990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:08:55	GMT	200	1,230.00	GBp	XLON	01500620991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:08:55	GMT	200	1,230.00	GBp	XLON	01500620992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:08:55	GMT	200	1,230.00	GBp	XLON	01500620993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:08:55	GMT	400	1,230.00	GBp	XLON	01500620994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:08:55	GMT	400	1,230.00	GBp	XLON	01500620995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:08:55	GMT	369	1,230.00	GBp	XLON	01500620996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:13:33	GMT	402	1,231.50	GBp	XLON	01500625825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:13:33	GMT	750	1,231.50	GBp	XLON	01500625826TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:13:33	GMT	402	1,231.50	GBp	XLON	01500625827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:13:33	GMT	835	1,231.50	GBp	XLON	01500625828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:13:33	GMT	402	1,231.50	GBp	XLON	01500625829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:13:33	GMT	11	1,231.50	GBp	XLON	01500625830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:13:33	GMT	56	1,231.50	GBp	XLON	01500625831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:13:49	GMT	403	1,231.00	GBp	XLON	01500626208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:13:49	GMT	2689	1,231.00	GBp	XLON	01500626209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:16:42	GMT	401	1,229.50	GBp	XLON	01500628802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:16:42	GMT	2511	1,229.50	GBp	XLON	01500628803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:18:37	GMT	401	1,229.50	GBp	XLON	01500630578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:18:37	GMT	401	1,229.50	GBp	XLON	01500630580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:18:37	GMT	401	1,229.50	GBp	XLON	01500630584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:18:37	GMT	401	1,229.50	GBp	XLON	01500630587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:18:37	GMT	401	1,229.50	GBp	XLON	01500630592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:18:37	GMT	401	1,229.50	GBp	XLON	01500630594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:18:37	GMT	401	1,229.50	GBp	XLON	01500630596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	400	1,230.50	GBp	XLON	01500635249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	402	1,230.50	GBp	XLON	01500635250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	402	1,230.50	GBp	XLON	01500635251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	703	1,230.50	GBp	XLON	01500635252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	162	1,230.50	GBp	XLON	01500635253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	238	1,230.50	GBp	XLON	01500635254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	637	1,230.50	GBp	XLON	01500635255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	26	1,230.50	GBp	XLON	01500635256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	374	1,230.50	GBp	XLON	01500635257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	825	1,230.50	GBp	XLON	01500635258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	360	1,230.50	GBp	XLON	01500635259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	402	1,230.50	GBp	XLON	01500635260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	938	1,230.50	GBp	XLON	01500635261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	402	1,230.50	GBp	XLON	01500635262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:23:00	GMT	9	1,230.50	GBp	XLON	01500635263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:27:39	GMT	401	1,231.00	GBp	XLON	01500640452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:27:39	GMT	401	1,231.00	GBp	XLON	01500640453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:27:39	GMT	157	1,231.00	GBp	XLON	01500640454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:27:39	GMT	401	1,231.00	GBp	XLON	01500640455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:27:39	GMT	401	1,231.00	GBp	XLON	01500640456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:27:39	GMT	401	1,231.00	GBp	XLON	01500640457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:27:39	GMT	198	1,231.00	GBp	XLON	01500640458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:27:39	GMT	300	1,231.00	GBp	XLON	01500640459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:27:39	GMT	101	1,231.00	GBp	XLON	01500640460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:27:39	GMT	14	1,231.00	GBp	XLON	01500640461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:27:39	GMT	243	1,231.00	GBp	XLON	01500640462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:29:44	GMT	402	1,230.00	GBp	XLON	01500642503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:29:44	GMT	402	1,230.00	GBp	XLON	01500642504TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:29:44	GMT	2018	1,230.00	GBp	XLON	01500642505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:31:03	GMT	345	1,230.00	GBp	XLON	01500644003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:31:30	GMT	57	1,230.00	GBp	XLON	01500644443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:31:30	GMT	400	1,230.00	GBp	XLON	01500644444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:31:45	GMT	200	1,230.00	GBp	XLON	01500644684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:31:45	GMT	400	1,230.00	GBp	XLON	01500644685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:31:45	GMT	202	1,230.00	GBp	XLON	01500644686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:32:27	GMT	114	1,230.00	GBp	XLON	01500645337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:33:04	GMT	402	1,230.50	GBp	XLON	01500645986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:33:04	GMT	402	1,230.50	GBp	XLON	01500645987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:33:04	GMT	996	1,230.50	GBp	XLON	01500645988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:35:15	GMT	400	1,230.50	GBp	XLON	01500647890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:35:15	GMT	401	1,230.50	GBp	XLON	01500647891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:35:15	GMT	733	1,230.50	GBp	XLON	01500647892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:35:15	GMT	1097	1,230.50	GBp	XLON	01500647893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:35:15	GMT	300	1,230.50	GBp	XLON	01500647894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:35:15	GMT	100	1,230.50	GBp	XLON	01500647895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:35:15	GMT	401	1,230.50	GBp	XLON	01500647896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:35:15	GMT	500	1,230.50	GBp	XLON	01500647897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:35:15	GMT	948	1,230.50	GBp	XLON	01500647898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:36:30	GMT	401	1,230.00	GBp	XLON	01500649173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:36:30	GMT	401	1,230.00	GBp	XLON	01500649175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:36:30	GMT	1993	1,230.00	GBp	XLON	01500649176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:39:02	GMT	390	1,228.50	GBp	XLON	01500652004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:39:02	GMT	12	1,228.50	GBp	XLON	01500652005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:39:02	GMT	1230	1,228.50	GBp	XLON	01500652006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:39:02	GMT	303	1,228.50	GBp	XLON	01500652007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:39:02	GMT	99	1,228.50	GBp	XLON	01500652008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:39:02	GMT	101	1,228.50	GBp	XLON	01500652009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:39:02	GMT	402	1,228.50	GBp	XLON	01500652010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:39:02	GMT	345	1,228.50	GBp	XLON	01500652011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:41:56	GMT	403	1,229.00	GBp	XLON	01500655048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:41:56	GMT	2528	1,229.00	GBp	XLON	01500655049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:46:07	GMT	402	1,229.00	GBp	XLON	01500658874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:46:07	GMT	400	1,229.00	GBp	XLON	01500658875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:46:07	GMT	2	1,229.00	GBp	XLON	01500658876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:46:07	GMT	400	1,229.00	GBp	XLON	01500658877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:05	GMT	402	1,229.50	GBp	XLON	01500661622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:05	GMT	402	1,229.50	GBp	XLON	01500661623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:05	GMT	401	1,229.50	GBp	XLON	01500661625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:05	GMT	401	1,229.50	GBp	XLON	01500661626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:05	GMT	533	1,229.50	GBp	XLON	01500661627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:05	GMT	996	1,229.50	GBp	XLON	01500661628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	1070	1,229.50	GBp	XLON	01500661629TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	402	1,229.50	GBp	XLON	01500661630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	401	1,229.50	GBp	XLON	01500661631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	401	1,229.50	GBp	XLON	01500661632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	70	1,229.50	GBp	XLON	01500661633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	23	1,229.50	GBp	XLON	01500661634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	77	1,229.50	GBp	XLON	01500661635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	97	1,229.50	GBp	XLON	01500661636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	401	1,229.50	GBp	XLON	01500661637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	401	1,229.50	GBp	XLON	01500661638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	401	1,229.50	GBp	XLON	01500661639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	401	1,229.50	GBp	XLON	01500661640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	158	1,229.50	GBp	XLON	01500661641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	249	1,229.50	GBp	XLON	01500661642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:49:06	GMT	258	1,229.50	GBp	XLON	01500661643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:50:40	GMT	402	1,230.50	GBp	XLON	01500663198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:50:40	GMT	298	1,230.50	GBp	XLON	01500663199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:51:49	GMT	402	1,231.50	GBp	XLON	01500664222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:51:49	GMT	402	1,231.50	GBp	XLON	01500664223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:51:49	GMT	1239	1,231.50	GBp	XLON	01500664224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	402	1,231.50	GBp	XLON	01500667050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	161	1,231.50	GBp	XLON	01500667051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	402	1,231.50	GBp	XLON	01500667052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	402	1,231.50	GBp	XLON	01500667053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	1146	1,231.50	GBp	XLON	01500667054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	175	1,231.50	GBp	XLON	01500667055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	402	1,231.50	GBp	XLON	01500667056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	402	1,231.50	GBp	XLON	01500667057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	1251	1,231.50	GBp	XLON	01500667058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	402	1,231.50	GBp	XLON	01500667059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	46	1,231.50	GBp	XLON	01500667060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	402	1,231.50	GBp	XLON	01500667061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	38	1,231.50	GBp	XLON	01500667062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	11	1,231.50	GBp	XLON	01500667063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	331	1,231.50	GBp	XLON	01500667064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:54:57	GMT	1	1,231.50	GBp	XLON	01500667065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:57:18	GMT	402	1,231.00	GBp	XLON	01500669637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:57:18	GMT	265	1,231.00	GBp	XLON	01500669638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:57:18	GMT	137	1,231.00	GBp	XLON	01500669639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:57:18	GMT	263	1,231.00	GBp	XLON	01500669640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:57:18	GMT	365	1,231.00	GBp	XLON	01500669641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:57:18	GMT	37	1,231.00	GBp	XLON	01500669642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:57:18	GMT	402	1,231.00	GBp	XLON	01500669643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:57:18	GMT	377	1,231.00	GBp	XLON	01500669644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:57:18	GMT	25	1,231.00	GBp	XLON	01500669645TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:57:18	GMT	377	1,231.00	GBp	XLON	01500669646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:57:18	GMT	309	1,231.00	GBp	XLON	01500669647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:59:19	GMT	400	1,230.00	GBp	XLON	01500671499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	15:59:19	GMT	2744	1,230.00	GBp	XLON	01500671501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:01:32	GMT	401	1,230.00	GBp	XLON	01500674308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:01:32	GMT	401	1,230.00	GBp	XLON	01500674309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:01:32	GMT	525	1,230.00	GBp	XLON	01500674310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:01:32	GMT	200	1,230.00	GBp	XLON	01500674311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:01:32	GMT	201	1,230.00	GBp	XLON	01500674312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:01:32	GMT	200	1,230.00	GBp	XLON	01500674313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:01:32	GMT	201	1,230.00	GBp	XLON	01500674314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:01:32	GMT	200	1,230.00	GBp	XLON	01500674315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:01:32	GMT	201	1,230.00	GBp	XLON	01500674316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:01:32	GMT	264	1,230.00	GBp	XLON	01500674317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:02:56	GMT	401	1,230.50	GBp	XLON	01500675670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:02:56	GMT	401	1,230.50	GBp	XLON	01500675671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:07	GMT	401	1,230.50	GBp	XLON	01500675757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:12	GMT	401	1,230.50	GBp	XLON	01500675994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:12	GMT	401	1,230.50	GBp	XLON	01500675995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:29	GMT	401	1,230.50	GBp	XLON	01500676310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:29	GMT	402	1,230.50	GBp	XLON	01500676311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:29	GMT	401	1,230.50	GBp	XLON	01500676312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:29	GMT	402	1,230.50	GBp	XLON	01500676313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:29	GMT	3	1,230.50	GBp	XLON	01500676314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:29	GMT	41	1,230.50	GBp	XLON	01500676315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:29	GMT	119	1,230.50	GBp	XLON	01500676316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:29	GMT	81	1,230.50	GBp	XLON	01500676317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:29	GMT	321	1,230.50	GBp	XLON	01500676318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:29	GMT	97	1,230.50	GBp	XLON	01500676319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:34	GMT	164	1,230.50	GBp	XLON	01500676378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:44	GMT	238	1,230.50	GBp	XLON	01500676482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:44	GMT	263	1,230.50	GBp	XLON	01500676483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:44	GMT	139	1,230.50	GBp	XLON	01500676484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:44	GMT	99	1,230.50	GBp	XLON	01500676485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:03:44	GMT	209	1,230.50	GBp	XLON	01500676486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:04:21	GMT	121	1,230.50	GBp	XLON	01500677146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:04:32	GMT	72	1,230.50	GBp	XLON	01500677289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:04:32	GMT	199	1,230.50	GBp	XLON	01500677290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:16	GMT	402	1,230.00	GBp	XLON	01500680749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:16	GMT	8	1,230.00	GBp	XLON	01500680750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:16	GMT	394	1,230.00	GBp	XLON	01500680751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:16	GMT	4	1,230.00	GBp	XLON	01500680752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:16	GMT	402	1,230.00	GBp	XLON	01500680753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:16	GMT	467	1,230.00	GBp	XLON	01500680754TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:16	GMT	402	1,230.00	GBp	XLON	01500680755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:16	GMT	265	1,230.00	GBp	XLON	01500680756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	305	1,230.00	GBp	XLON	01500680757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	97	1,230.00	GBp	XLON	01500680758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	377	1,230.00	GBp	XLON	01500680759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	402	1,230.00	GBp	XLON	01500680760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	315	1,230.00	GBp	XLON	01500680761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	4	1,230.00	GBp	XLON	01500680762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	185	1,230.00	GBp	XLON	01500680763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	217	1,230.00	GBp	XLON	01500680764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	343	1,230.00	GBp	XLON	01500680765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	402	1,230.00	GBp	XLON	01500680766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	179	1,230.00	GBp	XLON	01500680767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	300	1,230.00	GBp	XLON	01500680768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	102	1,230.00	GBp	XLON	01500680769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	402	1,230.00	GBp	XLON	01500680770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	69	1,230.00	GBp	XLON	01500680771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:07:17	GMT	132	1,230.00	GBp	XLON	01500680772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:09:24	GMT	400	1,228.50	GBp	XLON	01500683073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:09:24	GMT	400	1,228.50	GBp	XLON	01500683074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:09:24	GMT	200	1,228.50	GBp	XLON	01500683075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:09:24	GMT	200	1,228.50	GBp	XLON	01500683076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:09:24	GMT	260	1,228.50	GBp	XLON	01500683077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:09:24	GMT	400	1,228.50	GBp	XLON	01500683092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:09:24	GMT	400	1,228.50	GBp	XLON	01500683093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:09:24	GMT	400	1,228.50	GBp	XLON	01500683094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:09:24	GMT	400	1,228.50	GBp	XLON	01500683095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:09:24	GMT	36	1,228.50	GBp	XLON	01500683096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:11:59	GMT	400	1,229.00	GBp	XLON	01500686185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:11:59	GMT	400	1,229.00	GBp	XLON	01500686186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:11:59	GMT	25	1,229.00	GBp	XLON	01500686187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:11:59	GMT	400	1,229.00	GBp	XLON	01500686188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:11:59	GMT	1380	1,229.00	GBp	XLON	01500686190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:11:59	GMT	228	1,229.00	GBp	XLON	01500686191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:11:59	GMT	50	1,229.00	GBp	XLON	01500686192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	402	1,228.50	GBp	XLON	01500690120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	402	1,228.50	GBp	XLON	01500690121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	402	1,228.50	GBp	XLON	01500690122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	224	1,228.50	GBp	XLON	01500690123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	402	1,228.50	GBp	XLON	01500690124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	402	1,228.50	GBp	XLON	01500690125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	199	1,228.50	GBp	XLON	01500690126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	11	1,228.50	GBp	XLON	01500690127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	300	1,228.50	GBp	XLON	01500690128TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	91	1,228.50	GBp	XLON	01500690129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	318	1,228.50	GBp	XLON	01500690130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	402	1,228.50	GBp	XLON	01500690131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	402	1,228.50	GBp	XLON	01500690132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	273	1,228.50	GBp	XLON	01500690133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	604	1,228.50	GBp	XLON	01500690134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	402	1,228.50	GBp	XLON	01500690135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:15:26	GMT	462	1,228.50	GBp	XLON	01500690136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:17:06	GMT	402	1,228.00	GBp	XLON	01500692197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:17:33	GMT	402	1,229.00	GBp	XLON	01500692644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:17:33	GMT	1288	1,229.00	GBp	XLON	01500692646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:17:33	GMT	174	1,229.00	GBp	XLON	01500692649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:18:00	GMT	228	1,229.00	GBp	XLON	01500693291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:18:00	GMT	200	1,229.00	GBp	XLON	01500693292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:23:16	GMT	401	1,231.00	GBp	XLON	01500699674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:23:16	GMT	500	1,231.00	GBp	XLON	01500699675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:23:16	GMT	401	1,231.00	GBp	XLON	01500699676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:23:16	GMT	220	1,231.00	GBp	XLON	01500699677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:23:16	GMT	101	1,231.00	GBp	XLON	01500699678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:23:16	GMT	80	1,231.00	GBp	XLON	01500699679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:23:16	GMT	120	1,231.00	GBp	XLON	01500699680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:23:16	GMT	401	1,231.00	GBp	XLON	01500699681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:23:16	GMT	401	1,231.00	GBp	XLON	01500699682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:23:16	GMT	508	1,231.00	GBp	XLON	01500699683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:23:16	GMT	401	1,231.00	GBp	XLON	01500699691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:23:16	GMT	857	1,231.00	GBp	XLON	01500699692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:24:47	GMT	500	1,232.00	GBp	XLON	01500701672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:24:47	GMT	240	1,232.00	GBp	XLON	01500701674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:24:47	GMT	400	1,232.00	GBp	XLON	01500701676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:24:47	GMT	641	1,232.00	GBp	XLON	01500701679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:24:47	GMT	216	1,232.00	GBp	XLON	01500701680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:24:47	GMT	629	1,232.00	GBp	XLON	01500701681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:24:47	GMT	57	1,232.00	GBp	XLON	01500701682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:25:19	GMT	486	1,232.00	GBp	XLON	01500702238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:25:19	GMT	500	1,232.00	GBp	XLON	01500702239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:25:19	GMT	400	1,232.00	GBp	XLON	01500702240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:25:19	GMT	1170	1,232.00	GBp	XLON	01500702241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:25:19	GMT	664	1,232.00	GBp	XLON	01500702242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:25:19	GMT	500	1,232.00	GBp	XLON	01500702243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:25:19	GMT	345	1,232.00	GBp	XLON	01500702244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:25:19	GMT	1942	1,232.00	GBp	XLON	01500702245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:25:29	GMT	401	1,231.50	GBp	XLON	01500702429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:25:29	GMT	401	1,231.50	GBp	XLON	01500702430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:25:29	GMT	401	1,231.50	GBp	XLON	01500702431TRLO1

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

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:25:29	GMT	401	1,231.50	GBp	XLON	01500702438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:25:29	GMT	533	1,231.50	GBp	XLON	01500702439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:26:49	GMT	401	1,231.50	GBp	XLON	01500703810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:26:49	GMT	519	1,231.50	GBp	XLON	01500703811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:26:49	GMT	378	1,231.50	GBp	XLON	01500703812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:26:49	GMT	23	1,231.50	GBp	XLON	01500703813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:26:49	GMT	401	1,231.50	GBp	XLON	01500703814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:26:49	GMT	401	1,231.50	GBp	XLON	01500703815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:26:49	GMT	260	1,232.00	GBp	XLON	01500703816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:26:49	GMT	500	1,232.00	GBp	XLON	01500703817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:26:49	GMT	335	1,232.00	GBp	XLON	01500703818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:26:49	GMT	125	1,232.00	GBp	XLON	01500703819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:26:49	GMT	1213	1,232.00	GBp	XLON	01500703820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:26:49	GMT	455	1,232.00	GBp	XLON	01500703821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:26:49	GMT	29	1,232.00	GBp	XLON	01500703822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:28:58	GMT	19	1,232.00	GBp	XLON	01500706469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/03/2018	16:35:12	GMT	716	1,230.50	GBp	XLON	01500711298TRLO1