

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 May 2018

Max 1,271.00
 Min 1,252.00
 160,000 1263.7701

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	09/05/2018	08:02:55	BST	121	1,252.00	GBP	XLON	01524225913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:02:55	BST	648	1,252.00	GBP	XLON	01524225909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:05:05	BST	234	1,252.50	GBP	XLON	01524229156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:05:10	BST	193	1,252.50	GBP	XLON	01524229300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:05:10	BST	321	1,252.50	GBP	XLON	01524229299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:08:46	BST	246	1,259.50	GBP	XLON	01524235021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:08:46	BST	515	1,259.50	GBP	XLON	01524235020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:09:41	BST	24	1,260.50	GBP	XLON	01524237121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:09:41	BST	46	1,260.50	GBP	XLON	01524237124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:09:41	BST	186	1,260.50	GBP	XLON	01524237123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:09:41	BST	210	1,260.50	GBP	XLON	01524237119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:09:41	BST	254	1,260.50	GBP	XLON	01524237120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:09:41	BST	464	1,260.50	GBP	XLON	01524237117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:09:41	BST	464	1,260.50	GBP	XLON	01524237122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:12:20	BST	121	1,256.50	GBP	XLON	01524241044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:12:20	BST	340	1,256.50	GBP	XLON	01524241043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:12:20	BST	461	1,256.50	GBP	XLON	01524241045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:12:20	BST	461	1,256.50	GBP	XLON	01524241046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:14:08	BST	24	1,257.00	GBP	XLON	01524244074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:17:06	BST	246	1,261.00	GBP	XLON	01524248798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:17:06	BST	424	1,261.00	GBP	XLON	01524248801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:17:06	BST	461	1,261.00	GBP	XLON	01524248799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:17:06	BST	461	1,261.00	GBP	XLON	01524248800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:18:20	BST	291	1,261.00	GBP	XLON	01524250453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:18:20	BST	449	1,261.00	GBP	XLON	01524250454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:19:21	BST	750	1,257.50	GBP	XLON	01524252104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:22:54	BST	787	1,258.50	GBP	XLON	01524257101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:25:07	BST	9	1,258.00	GBP	XLON	01524260578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:26:23	BST	461	1,259.50	GBP	XLON	01524262307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:26:23	BST	461	1,259.50	GBP	XLON	01524262308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:27:26	BST	419	1,260.00	GBP	XLON	01524263975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:28:05	BST	214	1,259.50	GBP	XLON	01524264903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:28:05	BST	249	1,259.50	GBP	XLON	01524264902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:28:05	BST	249	1,259.50	GBP	XLON	01524264904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:28:05	BST	398	1,259.50	GBP	XLON	01524264906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:28:05	BST	463	1,259.50	GBP	XLON	01524264905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:29:42	BST	200	1,259.50	GBP	XLON	01524266664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:29:42	BST	462	1,259.50	GBP	XLON	01524266660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:29:42	BST	462	1,259.50	GBP	XLON	01524266661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:29:42	BST	462	1,259.50	GBP	XLON	01524266663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:34:26	BST	57	1,257.50	GBP	XLON	01524275444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:34:26	BST	57	1,257.50	GBP	XLON	01524275451TRLO1

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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	09/05/2018	08:34:26	BST	406	1,257.50	GBP	XLON	01524275447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:34:26	BST	463	1,257.50	GBP	XLON	01524275441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:35:10	BST	43	1,257.50	GBP	XLON	01524276809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:35:10	BST	112	1,257.50	GBP	XLON	01524276810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:35:10	BST	120	1,257.50	GBP	XLON	01524276807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:35:10	BST	300	1,257.50	GBP	XLON	01524276808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:39:43	BST	462	1,257.00	GBP	XLON	01524284134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:39:43	BST	462	1,257.00	GBP	XLON	01524284135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:39:43	BST	678	1,257.00	GBP	XLON	01524284136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:46:07	BST	463	1,258.50	GBP	XLON	01524293647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:47:36	BST	54	1,259.00	GBP	XLON	01524295244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:47:36	BST	81	1,259.00	GBP	XLON	01524295240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:47:36	BST	134	1,259.00	GBP	XLON	01524295239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:47:36	BST	384	1,259.00	GBP	XLON	01524295243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:47:36	BST	461	1,259.00	GBP	XLON	01524295236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:47:36	BST	461	1,259.00	GBP	XLON	01524295241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:47:36	BST	463	1,259.00	GBP	XLON	01524295238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:47:36	BST	463	1,259.00	GBP	XLON	01524295242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:50:59	BST	463	1,258.00	GBP	XLON	01524299680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:50:59	BST	463	1,258.00	GBP	XLON	01524299681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:50:59	BST	468	1,258.00	GBP	XLON	01524299682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:58:00	BST	565	1,259.50	GBP	XLON	01524313446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:58:00	BST	830	1,259.50	GBP	XLON	01524313447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:58:42	BST	184	1,259.50	GBP	XLON	01524314790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:58:42	BST	464	1,259.50	GBP	XLON	01524314787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	08:58:42	BST	464	1,259.50	GBP	XLON	01524314789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:02:31	BST	461	1,259.00	GBP	XLON	01524321800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:02:31	BST	768	1,259.00	GBP	XLON	01524321801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:07:40	BST	143	1,259.50	GBP	XLON	01524329537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:07:40	BST	318	1,259.50	GBP	XLON	01524329536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:07:40	BST	464	1,259.50	GBP	XLON	01524329533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:07:40	BST	464	1,259.50	GBP	XLON	01524329535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:17:39	BST	157	1,260.00	GBP	XLON	01524343143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:17:39	BST	464	1,260.00	GBP	XLON	01524343139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:17:39	BST	464	1,260.00	GBP	XLON	01524343142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:22:33	BST	148	1,260.50	GBP	XLON	01524351099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:22:33	BST	332	1,260.50	GBP	XLON	01524351100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:22:33	BST	464	1,260.50	GBP	XLON	01524351097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:22:33	BST	464	1,260.50	GBP	XLON	01524351098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:26:25	BST	108	1,260.50	GBP	XLON	01524357615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:26:25	BST	178	1,260.50	GBP	XLON	01524357613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:26:25	BST	283	1,260.50	GBP	XLON	01524357612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:26:25	BST	295	1,260.50	GBP	XLON	01524357616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:26:25	BST	353	1,260.50	GBP	XLON	01524357614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:29:48	BST	28	1,261.00	GBP	XLON	01524364197TRLO1

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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	09/05/2018	09:29:48	BST	179	1,261.00	GBp	XLON	01524364199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:29:48	BST	179	1,261.00	GBp	XLON	01524364200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:29:48	BST	255	1,261.00	GBp	XLON	01524364198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:29:49	BST	283	1,261.00	GBp	XLON	01524364201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:30:02	BST	303	1,261.00	GBp	XLON	01524364639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:34:53	BST	36	1,263.50	GBp	XLON	01524372563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:34:53	BST	36	1,263.50	GBp	XLON	01524372573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:34:53	BST	190	1,263.50	GBp	XLON	01524372575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:34:53	BST	428	1,263.50	GBp	XLON	01524372570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:34:53	BST	464	1,263.50	GBp	XLON	01524372562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:35:57	BST	155	1,262.50	GBp	XLON	01524374461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:35:57	BST	305	1,262.50	GBp	XLON	01524374457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:35:57	BST	461	1,262.50	GBp	XLON	01524374454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:35:57	BST	461	1,262.50	GBp	XLON	01524374455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:47:19	BST	867	1,263.00	GBp	XLON	01524390294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:47:22	BST	21	1,262.50	GBp	XLON	01524390570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:47:25	BST	188	1,262.50	GBp	XLON	01524390722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:47:25	BST	254	1,262.50	GBp	XLON	01524390719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:47:26	BST	39	1,262.50	GBp	XLON	01524390740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:47:26	BST	146	1,262.50	GBp	XLON	01524390741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:47:26	BST	278	1,262.50	GBp	XLON	01524390739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:47:26	BST	294	1,262.50	GBp	XLON	01524390742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:52:20	BST	42	1,260.50	GBp	XLON	01524396781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:52:20	BST	464	1,260.50	GBp	XLON	01524396779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:52:20	BST	464	1,260.50	GBp	XLON	01524396780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	09:58:03	BST	876	1,258.00	GBp	XLON	01524403119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:03:07	BST	171	1,256.50	GBp	XLON	01524409133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:03:07	BST	414	1,256.50	GBp	XLON	01524409132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:03:07	BST	463	1,256.50	GBp	XLON	01524409130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:03:07	BST	463	1,256.50	GBp	XLON	01524409131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:10:15	BST	464	1,257.50	GBp	XLON	01524415991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:10:15	BST	464	1,257.50	GBp	XLON	01524415992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:10:15	BST	587	1,257.50	GBp	XLON	01524415993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:15:58	BST	89	1,258.50	GBp	XLON	01524422645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:15:58	BST	461	1,258.50	GBp	XLON	01524422643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:15:58	BST	461	1,258.50	GBp	XLON	01524422644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:16:06	BST	343	1,258.00	GBp	XLON	01524422862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:16:06	BST	461	1,258.00	GBp	XLON	01524422860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:16:06	BST	461	1,258.00	GBp	XLON	01524422861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:23:52	BST	148	1,256.50	GBp	XLON	01524430832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:23:52	BST	300	1,256.50	GBp	XLON	01524430831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:23:52	BST	461	1,256.50	GBp	XLON	01524430829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:23:52	BST	500	1,256.50	GBp	XLON	01524430830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:33:12	BST	17	1,258.00	GBp	XLON	01524439197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:33:12	BST	379	1,258.00	GBp	XLON	01524439198TRLO1

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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	09/05/2018	10:33:12	BST	461	1,258.00	GBp	XLON	01524439195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:33:12	BST	461	1,258.00	GBp	XLON	01524439196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:35:25	BST	62	1,259.50	GBp	XLON	01524442431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:35:25	BST	138	1,259.50	GBp	XLON	01524442433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:35:25	BST	141	1,259.50	GBp	XLON	01524442435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:35:25	BST	462	1,259.50	GBp	XLON	01524442430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:35:25	BST	462	1,259.50	GBp	XLON	01524442432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:40:41	BST	1	1,259.50	GBp	XLON	01524447443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:40:41	BST	23	1,259.50	GBp	XLON	01524447445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:40:41	BST	44	1,259.50	GBp	XLON	01524447438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:40:41	BST	152	1,259.50	GBp	XLON	01524447434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:40:41	BST	153	1,259.50	GBp	XLON	01524447432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:40:41	BST	158	1,259.50	GBp	XLON	01524447436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:40:41	BST	225	1,259.50	GBp	XLON	01524447441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:40:41	BST	238	1,259.50	GBp	XLON	01524447440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:48:10	BST	288	1,261.50	GBp	XLON	01524455449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:48:10	BST	463	1,261.50	GBp	XLON	01524455445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:48:10	BST	463	1,261.50	GBp	XLON	01524455447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:55:01	BST	19	1,261.50	GBp	XLON	01524464066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:55:01	BST	177	1,261.50	GBp	XLON	01524464064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:55:01	BST	461	1,261.50	GBp	XLON	01524464059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:55:01	BST	461	1,261.50	GBp	XLON	01524464061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:58:46	BST	4	1,262.00	GBp	XLON	01524468287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:58:46	BST	46	1,262.00	GBp	XLON	01524468285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:58:46	BST	287	1,262.00	GBp	XLON	01524468286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:58:46	BST	461	1,262.00	GBp	XLON	01524468283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	10:58:46	BST	461	1,262.00	GBp	XLON	01524468284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:08:06	BST	21	1,263.50	GBp	XLON	01524474996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:08:06	BST	451	1,263.50	GBp	XLON	01524474998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:08:06	BST	461	1,263.50	GBp	XLON	01524474961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:08:06	BST	461	1,263.50	GBp	XLON	01524474993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:08:06	BST	1043	1,263.50	GBp	XLON	01524474962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:11:10	BST	52	1,263.00	GBp	XLON	01524476951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:11:10	BST	122	1,263.00	GBp	XLON	01524476995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:11:10	BST	662	1,263.00	GBp	XLON	01524476952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:25:18	BST	216	1,263.50	GBp	XLON	01524487069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:25:18	BST	478	1,263.50	GBp	XLON	01524487079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:25:18	BST	886	1,263.50	GBp	XLON	01524487071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:25:18	BST	929	1,263.50	GBp	XLON	01524487080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:34:45	BST	10	1,263.50	GBp	XLON	01524492639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:34:45	BST	83	1,264.00	GBp	XLON	01524492624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:34:45	BST	116	1,264.00	GBp	XLON	01524492623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:34:45	BST	160	1,263.50	GBp	XLON	01524492637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:34:45	BST	347	1,264.00	GBp	XLON	01524492622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:34:45	BST	461	1,263.50	GBp	XLON	01524492635TRLO1

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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	09/05/2018	11:34:45	BST	461	1,263.50	GBP	XLON	01524492636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:34:45	BST	463	1,264.00	GBP	XLON	01524492620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:45:38	BST	65	1,262.50	GBP	XLON	01524499927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:45:38	BST	91	1,262.50	GBP	XLON	01524499933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:45:38	BST	112	1,262.50	GBP	XLON	01524499935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:45:38	BST	128	1,262.50	GBP	XLON	01524499936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:45:38	BST	461	1,262.50	GBP	XLON	01524499925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:45:38	BST	461	1,262.50	GBP	XLON	01524499930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:53:59	BST	464	1,264.50	GBP	XLON	01524505691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:53:59	BST	845	1,264.50	GBP	XLON	01524505690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:53:59	BST	853	1,264.50	GBP	XLON	01524505692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:55:20	BST	26	1,263.50	GBP	XLON	01524507640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:55:20	BST	34	1,263.50	GBP	XLON	01524507644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:55:20	BST	79	1,263.50	GBP	XLON	01524507627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:55:20	BST	79	1,263.50	GBP	XLON	01524507642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:55:20	BST	382	1,263.50	GBP	XLON	01524507626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:55:20	BST	461	1,263.50	GBP	XLON	01524507634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:58:45	BST	165	1,262.00	GBP	XLON	01524509368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	11:59:22	BST	169	1,262.00	GBP	XLON	01524509726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:04:03	BST	500	1,262.00	GBP	XLON	01524514460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:04:28	BST	327	1,262.00	GBP	XLON	01524514882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:09:06	BST	787	1,262.00	GBP	XLON	01524519781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:09:20	BST	33	1,261.50	GBP	XLON	01524520101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:09:20	BST	36	1,261.50	GBP	XLON	01524520100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:09:20	BST	171	1,261.50	GBP	XLON	01524520097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:09:20	BST	293	1,261.50	GBP	XLON	01524520098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:09:20	BST	428	1,261.50	GBP	XLON	01524520099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:16:03	BST	837	1,260.50	GBP	XLON	01524534301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:25:54	BST	1224	1,262.00	GBP	XLON	01524548415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:26:35	BST	64	1,261.00	GBP	XLON	01524548964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:26:35	BST	89	1,261.00	GBP	XLON	01524548965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:26:35	BST	292	1,261.00	GBP	XLON	01524548966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:26:35	BST	400	1,261.00	GBP	XLON	01524548963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:26:35	BST	464	1,261.00	GBP	XLON	01524548962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:36:03	BST	855	1,262.50	GBP	XLON	01524558877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:36:03	BST	896	1,262.50	GBP	XLON	01524558886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:47:30	BST	800	1,262.50	GBP	XLON	01524574511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:47:30	BST	865	1,262.50	GBP	XLON	01524574516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:56:29	BST	926	1,267.00	GBP	XLON	01524587327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:57:27	BST	907	1,265.50	GBP	XLON	01524589068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	12:57:27	BST	983	1,265.50	GBP	XLON	01524589077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:07:52	BST	59	1,263.50	GBP	XLON	01524609808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:07:52	BST	713	1,263.50	GBP	XLON	01524609809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:10:17	BST	13	1,262.50	GBP	XLON	01524613237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:10:40	BST	61	1,262.50	GBP	XLON	01524613660TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:10:40	BST	98	1,262.50	GBp	XLON	01524613661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:10:40	BST	448	1,262.50	GBp	XLON	01524613655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:10:40	BST	461	1,262.50	GBp	XLON	01524613659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:19:45	BST	833	1,262.00	GBp	XLON	01524628062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:19:45	BST	907	1,262.00	GBp	XLON	01524628072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:24:06	BST	134	1,262.00	GBp	XLON	01524632346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:24:06	BST	246	1,262.00	GBp	XLON	01524632349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:24:06	BST	329	1,262.00	GBp	XLON	01524632345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:24:06	BST	463	1,262.00	GBp	XLON	01524632348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:30:24	BST	93	1,262.50	GBp	XLON	01524638228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:30:24	BST	281	1,262.50	GBp	XLON	01524638227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:30:24	BST	463	1,262.50	GBp	XLON	01524638219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:30:24	BST	463	1,262.50	GBp	XLON	01524638222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:44:43	BST	66	1,265.50	GBp	XLON	01524652234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:44:43	BST	396	1,265.50	GBp	XLON	01524652233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:44:43	BST	462	1,265.50	GBp	XLON	01524652232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:44:43	BST	472	1,265.50	GBp	XLON	01524652235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:44:43	BST	883	1,265.50	GBp	XLON	01524652231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:45:57	BST	100	1,265.50	GBp	XLON	01524653316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:45:57	BST	146	1,265.50	GBp	XLON	01524653317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:45:57	BST	305	1,265.50	GBp	XLON	01524653314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:45:57	BST	350	1,265.50	GBp	XLON	01524653313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:53:56	BST	93	1,266.50	GBp	XLON	01524660905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:53:56	BST	143	1,266.50	GBp	XLON	01524660903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:53:56	BST	318	1,266.50	GBp	XLON	01524660902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:53:56	BST	461	1,266.50	GBp	XLON	01524660900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:57:08	BST	61	1,265.50	GBp	XLON	01524664163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:57:08	BST	161	1,265.50	GBp	XLON	01524664160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:57:08	BST	218	1,265.50	GBp	XLON	01524664164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:57:08	BST	300	1,265.50	GBp	XLON	01524664159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:57:08	BST	300	1,265.50	GBp	XLON	01524664161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	13:57:08	BST	400	1,265.50	GBp	XLON	01524664162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:05:44	BST	329	1,263.50	GBp	XLON	01524672433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:05:44	BST	462	1,263.50	GBp	XLON	01524672428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:05:44	BST	644	1,263.50	GBp	XLON	01524672431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:09:37	BST	125	1,263.00	GBp	XLON	01524675609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:09:37	BST	261	1,263.00	GBp	XLON	01524675615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:09:37	BST	338	1,263.00	GBp	XLON	01524675608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:09:37	BST	463	1,263.00	GBp	XLON	01524675605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:15:47	BST	52	1,261.50	GBp	XLON	01524681859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:15:47	BST	104	1,261.50	GBp	XLON	01524681857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:15:47	BST	145	1,261.50	GBp	XLON	01524681856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:15:47	BST	146	1,261.50	GBp	XLON	01524681854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:15:47	BST	170	1,261.50	GBp	XLON	01524681855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:15:47	BST	258	1,261.50	GBp	XLON	01524681860TRLO1

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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	09/05/2018	14:15:47	BST	357	1,261.50	GBp	XLON	01524681858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:24:08	BST	71	1,262.00	GBp	XLON	01524690888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:24:08	BST	330	1,262.00	GBp	XLON	01524690887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:24:08	BST	462	1,262.00	GBp	XLON	01524690885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:24:08	BST	462	1,262.00	GBp	XLON	01524690886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:26:15	BST	84	1,261.50	GBp	XLON	01524692740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:26:15	BST	380	1,261.50	GBp	XLON	01524692753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:29:48	BST	464	1,261.50	GBp	XLON	01524696799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:30:00	BST	461	1,261.50	GBp	XLON	01524697126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:31:27	BST	3	1,261.50	GBp	XLON	01524699771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:31:27	BST	8	1,261.50	GBp	XLON	01524699777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:31:27	BST	100	1,261.50	GBp	XLON	01524699773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:31:27	BST	135	1,261.50	GBp	XLON	01524699779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:31:27	BST	221	1,261.50	GBp	XLON	01524699780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:31:27	BST	461	1,261.50	GBp	XLON	01524699763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:31:27	BST	461	1,261.50	GBp	XLON	01524699768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:31:27	BST	464	1,261.50	GBp	XLON	01524699761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:31:27	BST	464	1,261.50	GBp	XLON	01524699766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:34:05	BST	461	1,261.00	GBp	XLON	01524704058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:34:05	BST	461	1,261.00	GBp	XLON	01524704067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:34:05	BST	461	1,261.00	GBp	XLON	01524704070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:34:16	BST	1	1,261.00	GBp	XLON	01524704337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:34:16	BST	42	1,261.00	GBp	XLON	01524704340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:34:16	BST	461	1,261.00	GBp	XLON	01524704334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:39:23	BST	3	1,261.50	GBp	XLON	01524712667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:39:23	BST	74	1,261.50	GBp	XLON	01524712663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:39:23	BST	130	1,261.50	GBp	XLON	01524712669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:39:23	BST	143	1,261.50	GBp	XLON	01524712687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:39:23	BST	209	1,261.50	GBp	XLON	01524712671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:39:23	BST	330	1,261.50	GBp	XLON	01524712668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:39:23	BST	463	1,261.50	GBp	XLON	01524712657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:39:23	BST	463	1,261.50	GBp	XLON	01524712660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:39:31	BST	463	1,261.00	GBp	XLON	01524712830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:39:32	BST	322	1,261.00	GBp	XLON	01524712908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:40:12	BST	141	1,261.00	GBp	XLON	01524713755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:45:01	BST	332	1,263.00	GBp	XLON	01524720584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:45:01	BST	463	1,263.00	GBp	XLON	01524720564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:47:57	BST	140	1,263.00	GBp	XLON	01524724722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:47:57	BST	286	1,263.00	GBp	XLON	01524724726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:47:57	BST	461	1,263.00	GBp	XLON	01524724720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:47:57	BST	461	1,263.00	GBp	XLON	01524724721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:47:57	BST	461	1,263.00	GBp	XLON	01524724725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:47:57	BST	464	1,262.50	GBp	XLON	01524724732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:47:58	BST	464	1,262.50	GBp	XLON	01524724733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:52:18	BST	17	1,263.00	GBp	XLON	01524731380TRLO1

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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	09/05/2018	14:52:18	BST	61	1,263.00	GBp	XLON	01524731377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:52:18	BST	149	1,263.00	GBp	XLON	01524731388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:52:18	BST	403	1,263.00	GBp	XLON	01524731376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:52:18	BST	464	1,263.00	GBp	XLON	01524731374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:59:07	BST	26	1,263.50	GBp	XLON	01524742405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:59:07	BST	95	1,263.50	GBp	XLON	01524742413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:59:07	BST	164	1,263.50	GBp	XLON	01524742380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:59:07	BST	300	1,263.50	GBp	XLON	01524742382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:59:07	BST	461	1,263.50	GBp	XLON	01524742373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:59:07	BST	461	1,263.50	GBp	XLON	01524742387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:59:07	BST	461	1,263.50	GBp	XLON	01524742408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:59:07	BST	464	1,263.50	GBp	XLON	01524742390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:59:07	BST	464	1,263.50	GBp	XLON	01524742400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:59:44	BST	262	1,263.50	GBp	XLON	01524743873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:59:55	BST	130	1,263.50	GBp	XLON	01524744385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	14:59:55	BST	171	1,263.50	GBp	XLON	01524744381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:05:17	BST	31	1,267.50	GBp	XLON	01524752530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:05:17	BST	62	1,267.50	GBp	XLON	01524752532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:05:17	BST	78	1,267.50	GBp	XLON	01524752527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:05:17	BST	374	1,267.50	GBp	XLON	01524752535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:05:17	BST	462	1,267.50	GBp	XLON	01524752523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:05:17	BST	462	1,267.50	GBp	XLON	01524752526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:05:17	BST	462	1,267.50	GBp	XLON	01524752529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:10:52	BST	191	1,270.00	GBp	XLON	01524761082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:10:52	BST	461	1,270.00	GBp	XLON	01524761078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:10:52	BST	461	1,270.00	GBp	XLON	01524761081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:10:52	BST	773	1,270.00	GBp	XLON	01524761080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:11:27	BST	463	1,270.00	GBp	XLON	01524761948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:11:39	BST	118	1,270.00	GBp	XLON	01524762167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:11:39	BST	118	1,270.00	GBp	XLON	01524762169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:11:39	BST	137	1,270.00	GBp	XLON	01524762168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:11:39	BST	208	1,270.00	GBp	XLON	01524762166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:11:39	BST	208	1,270.00	GBp	XLON	01524762171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:11:39	BST	255	1,270.00	GBp	XLON	01524762170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:11:39	BST	354	1,270.00	GBp	XLON	01524762172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:14:12	BST	461	1,270.50	GBp	XLON	01524765493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:14:12	BST	461	1,270.50	GBp	XLON	01524765494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:14:12	BST	1090	1,270.50	GBp	XLON	01524765495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:20:01	BST	20	1,270.50	GBp	XLON	01524774905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:20:01	BST	23	1,270.50	GBp	XLON	01524774906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:20:01	BST	43	1,270.50	GBp	XLON	01524774904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:20:01	BST	62	1,270.50	GBp	XLON	01524774907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:20:01	BST	400	1,270.50	GBp	XLON	01524774903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:20:01	BST	463	1,270.50	GBp	XLON	01524774901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:20:01	BST	691	1,270.50	GBp	XLON	01524774902TRLO1

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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	09/05/2018	15:22:13	BST	109	1,270.00	GBp	XLON	01524777670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:22:13	BST	353	1,270.00	GBp	XLON	01524777669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:22:13	BST	368	1,270.00	GBp	XLON	01524777672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:22:13	BST	1055	1,270.00	GBp	XLON	01524777671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:26:09	BST	21	1,269.00	GBp	XLON	01524783448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:26:09	BST	38	1,269.00	GBp	XLON	01524783444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:26:09	BST	41	1,269.00	GBp	XLON	01524783451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:26:09	BST	199	1,269.00	GBp	XLON	01524783446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:26:09	BST	241	1,269.00	GBp	XLON	01524783447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:26:09	BST	423	1,269.00	GBp	XLON	01524783445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:26:09	BST	739	1,269.00	GBp	XLON	01524783449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:31:20	BST	464	1,269.50	GBp	XLON	01524793306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:31:20	BST	464	1,269.50	GBp	XLON	01524793307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:31:42	BST	169	1,269.50	GBp	XLON	01524793828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:31:42	BST	464	1,269.50	GBp	XLON	01524793825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:36:35	BST	464	1,268.50	GBp	XLON	01524802356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:36:54	BST	192	1,269.00	GBp	XLON	01524802983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:36:54	BST	196	1,269.00	GBp	XLON	01524802976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:36:54	BST	268	1,269.00	GBp	XLON	01524802977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:36:54	BST	272	1,269.00	GBp	XLON	01524802984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:36:57	BST	100	1,269.00	GBp	XLON	01524803012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:36:57	BST	300	1,269.00	GBp	XLON	01524803011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:39:49	BST	64	1,269.00	GBp	XLON	01524807724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:39:49	BST	144	1,269.00	GBp	XLON	01524807731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:39:49	BST	199	1,269.00	GBp	XLON	01524807726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:39:49	BST	265	1,269.00	GBp	XLON	01524807727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:39:49	BST	400	1,269.00	GBp	XLON	01524807725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:39:49	BST	464	1,269.00	GBp	XLON	01524807714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:39:49	BST	464	1,269.00	GBp	XLON	01524807717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:40:19	BST	464	1,269.00	GBp	XLON	01524808962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:40:38	BST	36	1,269.00	GBp	XLON	01524809586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:40:38	BST	64	1,269.00	GBp	XLON	01524809582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:40:38	BST	137	1,269.00	GBp	XLON	01524809583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:40:38	BST	229	1,269.00	GBp	XLON	01524809587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:40:38	BST	327	1,269.00	GBp	XLON	01524809584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:40:38	BST	400	1,269.00	GBp	XLON	01524809581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:40:38	BST	464	1,269.00	GBp	XLON	01524809585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:46:25	BST	38	1,267.50	GBp	XLON	01524820008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:46:25	BST	77	1,267.50	GBp	XLON	01524820011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:46:25	BST	462	1,267.50	GBp	XLON	01524820007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:46:25	BST	462	1,267.50	GBp	XLON	01524820010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:47:30	BST	13	1,267.50	GBp	XLON	01524821774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:47:30	BST	24	1,267.50	GBp	XLON	01524821770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:47:30	BST	43	1,267.50	GBp	XLON	01524821778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:47:30	BST	63	1,267.50	GBp	XLON	01524821781TRLO1

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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	09/05/2018	15:47:30	BST	279	1,267.50	GBp	XLON	01524821777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:47:30	BST	438	1,267.50	GBp	XLON	01524821769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:47:30	BST	462	1,267.50	GBp	XLON	01524821768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:47:30	BST	462	1,267.50	GBp	XLON	01524821772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:47:30	BST	462	1,267.50	GBp	XLON	01524821773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:47:30	BST	462	1,267.50	GBp	XLON	01524821779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:47:30	BST	462	1,267.50	GBp	XLON	01524821780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:53:35	BST	461	1,268.00	GBp	XLON	01524832529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:53:38	BST	6	1,268.00	GBp	XLON	01524832923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:53:38	BST	38	1,268.00	GBp	XLON	01524832954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:53:38	BST	461	1,268.00	GBp	XLON	01524832904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:53:38	BST	461	1,268.00	GBp	XLON	01524832932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:53:38	BST	461	1,268.00	GBp	XLON	01524832943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:57:38	BST	147	1,268.00	GBp	XLON	01524839156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:57:38	BST	193	1,268.00	GBp	XLON	01524839151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:57:38	BST	255	1,268.00	GBp	XLON	01524839141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:57:38	BST	270	1,268.00	GBp	XLON	01524839149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:57:38	BST	463	1,268.00	GBp	XLON	01524839109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:57:38	BST	463	1,268.00	GBp	XLON	01524839118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:58:22	BST	30	1,267.50	GBp	XLON	01524840267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:58:22	BST	116	1,267.50	GBp	XLON	01524840265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:58:22	BST	140	1,267.50	GBp	XLON	01524840268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:58:22	BST	345	1,267.50	GBp	XLON	01524840266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:58:22	BST	461	1,267.50	GBp	XLON	01524840262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:58:22	BST	461	1,267.50	GBp	XLON	01524840263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	15:58:22	BST	539	1,267.50	GBp	XLON	01524840264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:03:28	BST	25	1,268.50	GBp	XLON	01524847887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:03:28	BST	82	1,268.50	GBp	XLON	01524847890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:03:28	BST	148	1,268.50	GBp	XLON	01524847897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:03:28	BST	381	1,268.50	GBp	XLON	01524847889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:03:28	BST	463	1,268.50	GBp	XLON	01524847884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:03:30	BST	315	1,268.50	GBp	XLON	01524847905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:04:37	BST	195	1,269.00	GBp	XLON	01524849204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:04:37	BST	362	1,269.00	GBp	XLON	01524849203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:05:45	BST	290	1,269.50	GBp	XLON	01524851405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:06:04	BST	172	1,269.50	GBp	XLON	01524851855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:06:04	BST	462	1,269.50	GBp	XLON	01524851856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:06:04	BST	960	1,269.50	GBp	XLON	01524851857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:08:35	BST	463	1,269.50	GBp	XLON	01524854327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:08:35	BST	463	1,269.50	GBp	XLON	01524854328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:08:35	BST	933	1,269.50	GBp	XLON	01524854329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:12:42	BST	550	1,270.00	GBp	XLON	01524859204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:12:42	BST	553	1,270.00	GBp	XLON	01524859203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:13:03	BST	316	1,270.00	GBp	XLON	01524859694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:13:03	BST	404	1,270.00	GBp	XLON	01524859693TRLO1

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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	09/05/2018	16:14:13	BST	784	1,271.00	GBP	XLON	01524861264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:15:45	BST	123	1,270.50	GBP	XLON	01524862884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:15:45	BST	139	1,270.50	GBP	XLON	01524862886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:15:45	BST	228	1,270.50	GBP	XLON	01524862887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:15:45	BST	461	1,270.50	GBP	XLON	01524862879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:15:45	BST	461	1,270.50	GBP	XLON	01524862883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:15:45	BST	461	1,270.50	GBP	XLON	01524862885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:15:45	BST	790	1,270.50	GBP	XLON	01524862881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:17:57	BST	72	1,270.50	GBP	XLON	01524865848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:17:57	BST	266	1,270.50	GBP	XLON	01524865849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:17:57	BST	389	1,270.50	GBP	XLON	01524865847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:17:57	BST	461	1,270.50	GBP	XLON	01524865846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:18:50	BST	230	1,269.50	GBP	XLON	01524867041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:18:50	BST	463	1,269.50	GBP	XLON	01524867039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:18:50	BST	463	1,269.50	GBP	XLON	01524867040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:23:02	BST	235	1,269.50	GBP	XLON	01524872533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:23:10	BST	232	1,269.50	GBP	XLON	01524872859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:23:10	BST	926	1,269.50	GBP	XLON	01524872858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:23:53	BST	463	1,270.50	GBP	XLON	01524873689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:23:54	BST	434	1,270.50	GBP	XLON	01524873690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:24:27	BST	309	1,270.50	GBP	XLON	01524874623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:24:28	BST	103	1,270.50	GBP	XLON	01524874627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:24:28	BST	154	1,270.50	GBP	XLON	01524874626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:25:12	BST	10	1,270.50	GBP	XLON	01524875516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:25:12	BST	117	1,270.50	GBP	XLON	01524875513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:25:12	BST	156	1,270.50	GBP	XLON	01524875514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:25:12	BST	182	1,270.50	GBP	XLON	01524875517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:25:12	BST	346	1,270.50	GBP	XLON	01524875515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:25:12	BST	461	1,270.50	GBP	XLON	01524875510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:25:12	BST	461	1,270.50	GBP	XLON	01524875511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:25:12	BST	849	1,270.50	GBP	XLON	01524875512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2018	16:35:03	BST	929	1,270.50	GBP	XLON	01524884164TRLO1