

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 11 June 2018

Max 1,244.50
 Min 1,231.00
 200,000 1238.7044

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:20:19	BST	469	1,243.50	GBp	XLON	01537159199TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:20:52	BST	12	1,243.50	GBp	XLON	01537161330TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:20:52	BST	401	1,243.50	GBp	XLON	01537161327TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:20:52	BST	401	1,243.50	GBp	XLON	01537161328TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:20:52	BST	401	1,243.50	GBp	XLON	01537161329TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:20:52	BST	638	1,243.50	GBp	XLON	01537161331TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:24:29	BST	379	1,244.50	GBp	XLON	01537172879TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:24:29	BST	401	1,244.50	GBp	XLON	01537172877TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:24:29	BST	401	1,244.50	GBp	XLON	01537172878TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:26:46	BST	185	1,239.50	GBp	XLON	01537178580TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:26:46	BST	199	1,239.50	GBp	XLON	01537178579TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:26:46	BST	403	1,239.50	GBp	XLON	01537178576TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:26:46	BST	403	1,239.50	GBp	XLON	01537178578TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:26:46	BST	444	1,239.50	GBp	XLON	01537178577TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:30:56	BST	73	1,236.00	GBp	XLON	01537188957TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:30:56	BST	402	1,236.00	GBp	XLON	01537188952TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:30:56	BST	402	1,236.00	GBp	XLON	01537188953TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:30:56	BST	402	1,236.00	GBp	XLON	01537188955TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:30:56	BST	402	1,236.00	GBp	XLON	01537188956TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:30:56	BST	420	1,236.00	GBp	XLON	01537188954TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:34:56	BST	283	1,233.50	GBp	XLON	01537196052TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:34:56	BST	400	1,233.50	GBp	XLON	01537196051TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:37:39	BST	117	1,233.50	GBp	XLON	01537200080TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:38:00	BST	306	1,233.50	GBp	XLON	01537200896TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:38:00	BST	400	1,233.50	GBp	XLON	01537200895TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:43:10	BST	400	1,233.50	GBp	XLON	01537211201TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:43:10	BST	400	1,233.50	GBp	XLON	01537211202TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:45:11	BST	275	1,236.00	GBp	XLON	01537213542TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:45:11	BST	360	1,236.00	GBp	XLON	01537213544TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:45:11	BST	395	1,236.00	GBp	XLON	01537213543TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:48:03	BST	240	1,240.50	GBp	XLON	01537218109TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:48:03	BST	401	1,240.50	GBp	XLON	01537218107TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:48:03	BST	401	1,240.50	GBp	XLON	01537218108TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:48:04	BST	62	1,240.50	GBp	XLON	01537218111TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:48:04	BST	161	1,240.50	GBp	XLON	01537218110TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:48:33	BST	118	1,239.50	GBp	XLON	01537218721TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:48:33	BST	118	1,239.50	GBp	XLON	01537218723TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:48:33	BST	284	1,239.50	GBp	XLON	01537218722TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:48:33	BST	402	1,239.50	GBp	XLON	01537218724TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:49:00	BST	47	1,239.50	GBp	XLON	01537219427TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:49:00	BST	89	1,239.50	GBp	XLON	01537219432TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:49:00	BST	169	1,239.50	GBp	XLON	01537219426TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:49:00	BST	400	1,239.50	GBp	XLON	01537219428TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:49:00	BST	400	1,239.50	GBp	XLON	01537219429TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:49:00	BST	400	1,239.50	GBp	XLON	01537219430TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:49:00	BST	400	1,239.50	GBp	XLON	01537219431TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:52:44	BST	403	1,236.50	GBp	XLON	01537226392TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	08:52:44	BST	769	1,236.50	GBp	XLON	01537226393TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:00:40	BST	500	1,237.50	GBp	XLON	01537241012TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:00:40	BST	600	1,237.50	GBp	XLON	01537241010TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:01:03	BST	301	1,237.50	GBp	XLON	01537242615TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:01:03	BST	891	1,237.50	GBp	XLON	01537242616TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:01:16	BST	261	1,237.00	GBp	XLON	01537242985TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:01:16	BST	403	1,237.00	GBp	XLON	01537242981TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:01:16	BST	403	1,237.00	GBp	XLON	01537242983TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:01:16	BST	403	1,237.00	GBp	XLON	01537242984TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:01:16	BST	500	1,237.00	GBp	XLON	01537242982TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:03:28	BST	11	1,237.00	GBp	XLON	01537246473TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:03:28	BST	105	1,237.00	GBp	XLON	01537246474TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:03:28	BST	220	1,237.00	GBp	XLON	01537246477TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:03:28	BST	286	1,237.00	GBp	XLON	01537246475TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:03:28	BST	588	1,237.00	GBp	XLON	01537246476TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:06:15	BST	401	1,236.50	GBp	XLON	01537251715TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:06:15	BST	401	1,236.50	GBp	XLON	01537251716TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:06:18	BST	300	1,236.50	GBp	XLON	01537251797TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:09:22	BST	143	1,234.00	GBp	XLON	01537256208TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:09:22	BST	162	1,234.00	GBp	XLON	01537256207TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:09:22	BST	239	1,234.00	GBp	XLON	01537256206TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:09:22	BST	401	1,234.00	GBp	XLON	01537256204TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:09:22	BST	401	1,234.00	GBp	XLON	01537256205TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:13:49	BST	231	1,235.50	GBp	XLON	01537263549TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:13:49	BST	290	1,235.50	GBp	XLON	01537263547TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:13:49	BST	329	1,235.50	GBp	XLON	01537263550TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:13:49	BST	403	1,235.50	GBp	XLON	01537263545TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:13:49	BST	403	1,235.50	GBp	XLON	01537263546TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:13:49	BST	403	1,235.50	GBp	XLON	01537263548TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:23:46	BST	51	1,235.50	GBp	XLON	01537278093TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:23:46	BST	309	1,235.50	GBp	XLON	01537278095TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:23:46	BST	351	1,235.50	GBp	XLON	01537278092TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:23:46	BST	351	1,235.50	GBp	XLON	01537278094TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:23:46	BST	402	1,235.50	GBp	XLON	01537278090TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:23:46	BST	402	1,235.50	GBp	XLON	01537278091TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:24:10	BST	316	1,235.50	GBp	XLON	01537278740TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:24:10	BST	401	1,235.50	GBp	XLON	01537278739TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:24:39	BST	401	1,235.50	GBp	XLON	01537279397TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:24:45	BST	401	1,235.50	GBp	XLON	01537279513TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:24:47	BST	168	1,235.50	GBp	XLON	01537279590TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:31:26	BST	10	1,236.50	GBp	XLON	01537288518TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:31:26	BST	156	1,236.50	GBp	XLON	01537288517TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:31:26	BST	238	1,236.50	GBp	XLON	01537288514TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:31:26	BST	244	1,236.50	GBp	XLON	01537288516TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:31:26	BST	400	1,236.50	GBp	XLON	01537288513TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:31:26	BST	400	1,236.50	GBp	XLON	01537288513TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:32:24	BST	17	1,236.50	GBp	XLON	01537289790TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:32:24	BST	400	1,236.50	GBp	XLON	01537289788TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:32:24	BST	400	1,236.50	GBp	XLON	01537289789TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:34:17	BST	86	1,234.50	GBp	XLON	01537292484TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:34:17	BST	403	1,234.50	GBp	XLON	01537292482TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:34:17	BST	403	1,234.50	GBp	XLON	01537292483TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:36:53	BST	30	1,235.00	GBp	XLON	01537296921TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:36:53	BST	234	1,235.00	GBp	XLON	01537296920TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:36:53	BST	241	1,235.00	GBp	XLON	01537296922TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:36:53	BST	403	1,235.00	GBp	XLON	01537296919TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:41:27	BST	1	1,233.50	GBp	XLON	01537304319TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:41:27	BST	170	1,233.50	GBp	XLON	01537304318TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:41:27	BST	376	1,233.50	GBp	XLON	01537304316TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:41:27	BST	403	1,233.50	GBp	XLON	01537304314TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:41:27	BST	403	1,233.50	GBp	XLON	01537304315TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:41:27	BST	403	1,233.50	GBp	XLON	01537304317TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:48:03	BST	30	1,234.00	GBp	XLON	01537312146TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:48:03	BST	58	1,234.00	GBp	XLON	01537312143TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:48:03	BST	403	1,234.00	GBp	XLON	01537312141TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:48:03	BST	403	1,234.00	GBp	XLON	01537312142TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:48:03	BST	403	1,234.00	GBp	XLON	01537312144TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:48:03	BST	403	1,234.00	GBp	XLON	01537312145TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:51:46	BST	266	1,233.50	GBp	XLON	01537315951TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:51:46	BST	267	1,233.50	GBp	XLON	01537315952TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:51:46	BST	401	1,233.50	GBp	XLON	01537315948TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:51:46	BST	401	1,233.50	GBp	XLON	01537315950TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:51:46	BST	799	1,233.50	GBp	XLON	01537315949TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:58:37	BST	141	1,231.50	GBp	XLON	01537323485TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:58:37	BST	269	1,231.50	GBp	XLON	01537323482TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:58:37	BST	401	1,231.50	GBp	XLON	01537323480TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:58:37	BST	401	1,231.50	GBp	XLON	01537323481TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:58:37	BST	401	1,231.50	GBp	XLON	01537323483TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	09:58:37	BST	525	1,231.50	GBp	XLON	01537323484TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:04:29	BST	75	1,231.00	GBp	XLON	01537332455TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:04:29	BST	127	1,231.00	GBp	XLON	01537332457TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:04:29	BST	401	1,231.00	GBp	XLON	01537332453TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:04:29	BST	401	1,231.00	GBp	XLON	01537332454TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:04:29	BST	401	1,231.00	GBp	XLON	01537332456TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:09:22	BST	220	1,231.50	GBp	XLON	01537337506TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:09:22	BST	403	1,231.50	GBp	XLON	01537337502TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:09:22	BST	403	1,231.50	GBp	XLON	01537337503TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:09:22	BST	403	1,231.50	GBp	XLON	01537337505TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:09:22	BST	474	1,231.50	GBp	XLON	01537337504TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:20:04	BST	26	1,232.50	GBp	XLON	01537348207TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:20:04	BST	101	1,232.50	GBp	XLON	01537348204TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:20:04	BST	208	1,232.50	GBp	XLON	01537348208TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:20:04	BST	299	1,232.50	GBp	XLON	01537348203TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:20:04	BST	317	1,232.50	GBp	XLON	01537348202TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:20:04	BST	400	1,232.50	GBp	XLON	01537348199TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:20:04	BST	400	1,232.50	GBp	XLON	01537348200TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:20:04	BST	400	1,232.50	GBp	XLON	01537348205TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:20:04	BST	442	1,232.50	GBp	XLON	01537348206TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:20:04	BST	602	1,232.50	GBp	XLON	01537348201TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:22:47	BST	98	1,233.00	GBp	XLON	01537350477TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:22:47	BST	146	1,233.00	GBp	XLON	01537350475TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:22:47	BST	156	1,233.00	GBp	XLON	01537350476TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:22:47	BST	400	1,233.00	GBp	XLON	01537350474TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:22:47	BST	1203	1,233.00	GBp	XLON	01537350478TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:33:32	BST	29	1,235.00	GBp	XLON	01537362360TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:33:32	BST	110	1,235.00	GBp	XLON	01537362366TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:33:32	BST	128	1,235.00	GBp	XLON	01537362359TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:33:32	BST	167	1,235.00	GBp	XLON	01537362370TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:33:32	BST	273	1,235.00	GBp	XLON	01537362358TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:33:32	BST	304	1,235.00	GBp	XLON	01537362365TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:33:32	BST	374	1,235.00	GBp	XLON	01537362361TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:33:32	BST	374	1,235.00	GBp	XLON	01537362364TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:33:32	BST	401	1,235.00	GBp	XLON	01537362362TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:33:32	BST	401	1,235.00	GBp	XLON	01537362367TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:33:32	BST	401	1,235.00	GBp	XLON	01537362368TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:33:32	BST	578	1,235.00	GBp	XLON	01537362369TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:33:32	BST	1047	1,235.00	GBp	XLON	01537362363TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:41:13	BST	200	1,235.00	GBp	XLON	01537369053TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:41:13	BST	400	1,235.00	GBp	XLON	01537369051TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:41:13	BST	400	1,235.00	GBp	XLON	01537369052TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:46:34	BST	335	1,234.50	GBp	XLON	01537373391TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:46:34	BST	381	1,234.50	GBp	XLON	01537373388TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:46:34	BST	403	1,234.50	GBp	XLON	01537373387TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:46:34	BST	403	1,234.50	GBp	XLON	01537373389TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:46:34	BST	539	1,234.50	GBp	XLON	01537373390TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:49:42	BST	403	1,234.50	GBp	XLON	01537376249TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:49:42	BST	403	1,234.50	GBp	XLON	01537376250TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:49:42	BST	600	1,234.50	GBp	XLON	01537376251TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:49:43	BST	67	1,234.50	GBp	XLON	01537376253TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:57:11	BST	58	1,237.00	GBp	XLON	01537381296TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:57:11	BST	72	1,237.00	GBp	XLON	01537381294TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:57:11	BST	328	1,237.00	GBp	XLON	01537381295TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:57:11	BST	400	1,237.00	GBp	XLON	01537381293TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:57:11	BST	400	1,237.00	GBp	XLON	01537381297TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	10:57:11	BST	416	1,237.00	GBp	XLON	01537381298TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:00:40	BST	400	1,237.00	GBp	XLON	01537383478TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:00:40	BST	400	1,237.00	GBp	XLON	01537383479TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:00:40	BST	402	1,237.00	GBp	XLON	01537383480TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:00:41	BST	380	1,237.00	GBp	XLON	01537383481TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:03:41	BST	401	1,238.50	GBp	XLON	01537384981TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:03:41	BST	401	1,238.50	GBp	XLON	01537384982TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:03:41	BST	927	1,238.50	GBp	XLON	01537384983TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:16:20	BST	76	1,242.00	GBp	XLON	01537390598TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:16:20	BST	319	1,242.00	GBp	XLON	01537390599TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:16:20	BST	324	1,242.00	GBp	XLON	01537390596TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:16:20	BST	400	1,242.00	GBp	XLON	01537390592TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:16:20	BST	400	1,242.00	GBp	XLON	01537390595TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:16:20	BST	403	1,242.00	GBp	XLON	01537390593TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:16:20	BST	403	1,242.00	GBp	XLON	01537390594TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:16:20	BST	403	1,242.00	GBp	XLON	01537390597TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:18:12	BST	2	1,243.00	GBp	XLON	01537391530TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:18:12	BST	73	1,243.00	GBp	XLON	01537391526TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:18:12	BST	73	1,243.00	GBp	XLON	01537391529TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:18:12	BST	330	1,243.00	GBp	XLON	01537391527TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:18:12	BST	330	1,243.00	GBp	XLON	01537391528TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:18:12	BST	403	1,243.00	GBp	XLON	01537391525TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:27:16	BST	85	1,243.00	GBp	XLON	01537395683TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:27:16	BST	116	1,243.00	GBp	XLON	01537395685TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:27:16	BST	200	1,243.00	GBp	XLON	01537395684TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:27:16	BST	200	1,243.00	GBp	XLON	01537395686TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:27:16	BST	217	1,243.00	GBp	XLON	01537395687TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:27:16	BST	401	1,243.00	GBp	XLON	01537395681TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:27:16	BST	401	1,243.00	GBp	XLON	01537395682TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:29:55	BST	110	1,243.00	GBp	XLON	01537396649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:29:55	BST	292	1,243.00	GBp	XLON	01537396648TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:29:55	BST	292	1,243.00	GBp	XLON	01537396650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:29:55	BST	399	1,243.00	GBp	XLON	01537396651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:36:27	BST	11	1,243.00	GBp	XLON	01537399694TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:36:27	BST	70	1,243.00	GBp	XLON	01537399695TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:36:27	BST	174	1,243.00	GBp	XLON	01537399691TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:36:27	BST	228	1,243.00	GBp	XLON	01537399690TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:36:27	BST	228	1,243.00	GBp	XLON	01537399692TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:36:27	BST	391	1,243.00	GBp	XLON	01537399693TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:38:40	BST	43	1,243.00	GBp	XLON	01537400554TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:38:40	BST	401	1,243.00	GBp	XLON	01537400553TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:38:40	BST	401	1,243.00	GBp	XLON	01537400555TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:38:40	BST	688	1,243.00	GBp	XLON	01537400556TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:44:09	BST	54	1,243.50	GBp	XLON	01537402757TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:44:09	BST	111	1,243.50	GBp	XLON	01537402759TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:44:09	BST	133	1,243.50	GBp	XLON	01537402760TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:44:09	BST	223	1,243.50	GBp	XLON	01537402756TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:44:09	BST	346	1,243.50	GBp	XLON	01537402758TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:44:09	BST	400	1,243.50	GBp	XLON	01537402755TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:49:32	BST	45	1,244.00	GBp	XLON	01537405079TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:49:32	BST	200	1,244.00	GBp	XLON	01537405077TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:49:32	BST	402	1,244.00	GBp	XLON	01537405075TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:49:32	BST	402	1,244.00	GBp	XLON	01537405076TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:49:32	BST	402	1,244.00	GBp	XLON	01537405078TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:54:40	BST	134	1,243.00	GBp	XLON	01537407150TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:54:40	BST	134	1,243.00	GBp	XLON	01537407152TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:54:40	BST	268	1,243.00	GBp	XLON	01537407151TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:54:40	BST	402	1,243.00	GBp	XLON	01537407153TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:54:40	BST	402	1,243.00	GBp	XLON	01537407155TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:54:40	BST	478	1,243.00	GBp	XLON	01537407154TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	11:54:41	BST	70	1,243.00	GBp	XLON	01537407156TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:03:47	BST	269	1,243.00	GBp	XLON	01537413623TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:03:47	BST	401	1,243.00	GBp	XLON	01537413619TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:03:47	BST	401	1,243.00	GBp	XLON	01537413620TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:03:47	BST	401	1,243.00	GBp	XLON	01537413622TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:03:47	BST	969	1,243.00	GBp	XLON	01537413621TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:09:18	BST	242	1,244.50	GBp	XLON	01537422060TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:09:29	BST	38	1,244.50	GBp	XLON	01537422333TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:09:29	BST	158	1,244.50	GBp	XLON	01537422332TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:09:29	BST	362	1,244.50	GBp	XLON	01537422334TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:09:55	BST	377	1,244.50	GBp	XLON	01537423277TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:09:55	BST	400	1,244.50	GBp	XLON	01537423276TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:10:23	BST	60	1,244.00	GBp	XLON	01537423948TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:10:23	BST	340	1,244.00	GBp	XLON	01537423947TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:10:23	BST	389	1,244.00	GBp	XLON	01537423949TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:14:12	BST	344	1,244.50	GBp	XLON	01537429800TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:14:12	BST	402	1,244.50	GBp	XLON	01537429797TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:14:12	BST	402	1,244.50	GBp	XLON	01537429799TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:14:13	BST	129	1,244.00	GBp	XLON	01537429803TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:14:13	BST	271	1,244.00	GBp	XLON	01537429801TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:15:40	BST	16	1,244.00	GBp	XLON	01537431564TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:15:40	BST	18	1,244.00	GBp	XLON	01537431563TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:19:54	BST	400	1,241.00	GBp	XLON	01537437364TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:20:25	BST	20	1,241.00	GBp	XLON	01537438149TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:20:25	BST	29	1,241.00	GBp	XLON	01537438151TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:20:25	BST	344	1,241.00	GBp	XLON	01537438150TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:20:25	BST	380	1,241.00	GBp	XLON	01537438148TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:29:08	BST	105	1,242.00	GBp	XLON	01537447963TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:29:08	BST	147	1,242.00	GBp	XLON	01537447960TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:29:08	BST	184	1,242.00	GBp	XLON	01537447962TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:29:08	BST	253	1,242.00	GBp	XLON	01537447961TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:29:08	BST	400	1,242.00	GBp	XLON	01537447959TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:29:12	BST	400	1,242.00	GBp	XLON	01537448043TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:34:10	BST	4	1,243.00	GBp	XLON	01537453846TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:34:10	BST	403	1,243.00	GBp	XLON	01537453843TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:34:10	BST	621	1,243.00	GBp	XLON	01537453845TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:34:30	BST	100	1,242.00	GBp	XLON	01537454253TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:34:35	BST	6	1,242.00	GBp	XLON	01537454515TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:34:35	BST	77	1,242.00	GBp	XLON	01537454516TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:34:35	BST	300	1,242.00	GBp	XLON	01537454514TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:39:03	BST	3	1,243.00	GBp	XLON	01537462795TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:39:03	BST	182	1,243.00	GBp	XLON	01537462791TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:39:03	BST	221	1,243.00	GBp	XLON	01537462792TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:39:03	BST	277	1,243.00	GBp	XLON	01537462793TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:39:03	BST	400	1,243.00	GBp	XLON	01537462794TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:39:03	BST	471	1,243.00	GBp	XLON	01537462796TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:44:23	BST	400	1,241.50	GBp	XLON	01537471246TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:44:23	BST	560	1,241.50	GBp	XLON	01537471247TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:44:25	BST	236	1,241.50	GBp	XLON	01537471254TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:49:38	BST	403	1,241.00	GBp	XLON	01537476639TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:51:55	BST	168	1,241.50	GBp	XLON	01537478702TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:51:55	BST	250	1,241.50	GBp	XLON	01537478701TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:51:55	BST	600	1,241.50	GBp	XLON	01537478700TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:56:26	BST	227	1,241.50	GBp	XLON	01537483029TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:56:26	BST	243	1,241.50	GBp	XLON	01537483031TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:56:26	BST	245	1,241.50	GBp	XLON	01537483030TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:56:26	BST	515	1,241.50	GBp	XLON	01537483032TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:58:21	BST	275	1,241.00	GBp	XLON	01537484731TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	12:58:21	BST	403	1,241.00	GBp	XLON	01537484730TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:01:22	BST	64	1,240.00	GBp	XLON	01537488201TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:01:22	BST	99	1,240.00	GBp	XLON	01537488198TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:01:22	BST	302	1,240.00	GBp	XLON	01537488199TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:01:22	BST	401	1,240.00	GBp	XLON	01537488200TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:11:04	BST	250	1,243.00	GBp	XLON	01537498396TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:11:04	BST	479	1,243.00	GBp	XLON	01537498395TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:11:04	BST	521	1,243.00	GBp	XLON	01537498397TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:14:21	BST	68	1,243.00	GBp	XLON	01537501104TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:14:21	BST	254	1,243.00	GBp	XLON	01537501101TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:14:21	BST	423	1,243.00	GBp	XLON	01537501102TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:14:21	BST	618	1,243.00	GBp	XLON	01537501103TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:17:37	BST	403	1,243.00	GBp	XLON	01537505458TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:17:37	BST	765	1,243.00	GBp	XLON	01537505460TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:23:59	BST	64	1,242.00	GBp	XLON	01537513254TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:23:59	BST	64	1,242.00	GBp	XLON	01537513257TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:23:59	BST	200	1,242.00	GBp	XLON	01537513261TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:23:59	BST	337	1,242.00	GBp	XLON	01537513255TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:23:59	BST	337	1,242.00	GBp	XLON	01537513256TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:23:59	BST	401	1,242.00	GBp	XLON	01537513253TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:24:07	BST	31	1,242.00	GBp	XLON	01537513433TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:25:09	BST	2	1,241.50	GBp	XLON	01537514374TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:25:17	BST	280	1,241.50	GBp	XLON	01537514475TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:25:19	BST	120	1,241.50	GBp	XLON	01537514555TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:25:25	BST	285	1,241.50	GBp	XLON	01537514626TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:25:25	BST	402	1,241.50	GBp	XLON	01537514625TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:25:40	BST	2	1,241.50	GBp	XLON	01537514876TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:25:40	BST	63	1,241.50	GBp	XLON	01537514878TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:25:40	BST	400	1,241.50	GBp	XLON	01537514875TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:26:02	BST	362	1,241.50	GBp	XLON	01537515197TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:31:42	BST	57	1,241.00	GBp	XLON	01537522136TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:31:42	BST	87	1,241.00	GBp	XLON	01537522140TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:31:42	BST	115	1,241.00	GBp	XLON	01537522139TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:31:42	BST	216	1,241.00	GBp	XLON	01537522134TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:31:42	BST	346	1,241.00	GBp	XLON	01537522138TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:31:42	BST	403	1,241.00	GBp	XLON	01537522132TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:35:39	BST	113	1,240.50	GBp	XLON	01537527088TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:35:39	BST	187	1,240.50	GBp	XLON	01537527087TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:35:39	BST	402	1,240.50	GBp	XLON	01537527085TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:35:39	BST	1329	1,240.50	GBp	XLON	01537527086TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:44:47	BST	8	1,240.00	GBp	XLON	01537541344TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:44:47	BST	85	1,240.00	GBp	XLON	01537541342TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:44:47	BST	315	1,240.00	GBp	XLON	01537541339TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:44:47	BST	400	1,240.00	GBp	XLON	01537541336TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:44:47	BST	400	1,240.00	GBp	XLON	01537541338TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:44:47	BST	401	1,240.00	GBp	XLON	01537541337TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:44:47	BST	401	1,240.00	GBp	XLON	01537541340TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:44:47	BST	401	1,240.00	GBp	XLON	01537541341TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:44:47	BST	401	1,240.00	GBp	XLON	01537541343TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:58:26	BST	1	1,240.00	GBp	XLON	01537557960TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:58:26	BST	55	1,240.00	GBp	XLON	01537557958TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:58:26	BST	79	1,240.00	GBp	XLON	01537557957TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:58:26	BST	402	1,240.00	GBp	XLON	01537557956TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:58:26	BST	402	1,240.00	GBp	XLON	01537557959TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:58:26	BST	402	1,240.00	GBp	XLON	01537557961TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:58:26	BST	403	1,240.00	GBp	XLON	01537557955TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:58:30	BST	130	1,240.00	GBp	XLON	01537558037TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	13:58:30	BST	356	1,240.00	GBp	XLON	01537558036TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:00:56	BST	23	1,239.50	GBp	XLON	01537563342TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:00:56	BST	402	1,239.50	GBp	XLON	01537563338TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:00:56	BST	402	1,239.50	GBp	XLON	01537563339TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:00:56	BST	1280	1,239.50	GBp	XLON	01537563341TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:08:39	BST	40	1,237.50	GBp	XLON	01537573007TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:08:39	BST	305	1,237.50	GBp	XLON	01537573008TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:08:39	BST	401	1,237.50	GBp	XLON	01537573004TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:08:39	BST	401	1,237.50	GBp	XLON	01537573005TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:08:39	BST	683	1,237.50	GBp	XLON	01537573006TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:10:44	BST	27	1,237.00	GBp	XLON	01537575159TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:10:44	BST	403	1,237.00	GBp	XLON	01537575157TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:10:44	BST	403	1,237.00	GBp	XLON	01537575158TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:11:18	BST	48	1,237.00	GBp	XLON	01537575724TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:11:23	BST	314	1,237.00	GBp	XLON	01537575814TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:15:51	BST	49	1,236.50	GBp	XLON	01537579699TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:15:51	BST	118	1,236.50	GBp	XLON	01537579698TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:15:51	BST	284	1,236.50	GBp	XLON	01537579696TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:16:28	BST	17	1,236.50	GBp	XLON	01537580116TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:16:28	BST	385	1,236.50	GBp	XLON	01537580117TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:16:28	BST	402	1,236.50	GBp	XLON	01537580115TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:16:30	BST	192	1,236.50	GBp	XLON	01537580216TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:18:52	BST	26	1,236.00	GBp	XLON	01537584567TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:18:52	BST	48	1,236.00	GBp	XLON	01537584569TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:18:52	BST	76	1,236.00	GBp	XLON	01537584568TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:18:52	BST	298	1,236.00	GBp	XLON	01537584566TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:19:07	BST	157	1,236.00	GBp	XLON	01537584941TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:20:34	BST	400	1,236.50	GBp	XLON	01537586428TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:20:34	BST	520	1,236.50	GBp	XLON	01537586429TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:25:32	BST	33	1,236.00	GBp	XLON	01537591751TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:25:32	BST	33	1,236.00	GBp	XLON	01537591753TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:25:32	BST	33	1,236.00	GBp	XLON	01537591755TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:25:32	BST	135	1,236.00	GBp	XLON	01537591756TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:25:32	BST	403	1,236.00	GBp	XLON	01537591749TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:25:32	BST	403	1,236.00	GBp	XLON	01537591750TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:25:32	BST	403	1,236.00	GBp	XLON	01537591752TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:25:32	BST	403	1,236.00	GBp	XLON	01537591754TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:28:59	BST	94	1,234.50	GBp	XLON	01537595432TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:28:59	BST	306	1,234.50	GBp	XLON	01537595433TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:28:59	BST	400	1,234.50	GBp	XLON	01537595435TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:28:59	BST	463	1,234.50	GBp	XLON	01537595434TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:28:59	BST	1431	1,234.50	GBp	XLON	01537595436TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:35:13	BST	201	1,235.00	GBp	XLON	01537603164TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:35:13	BST	202	1,235.00	GBp	XLON	01537603163TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:35:13	BST	202	1,235.00	GBp	XLON	01537603165TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:35:13	BST	403	1,235.00	GBp	XLON	01537603160TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:35:13	BST	403	1,235.00	GBp	XLON	01537603161TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:35:13	BST	766	1,235.00	GBp	XLON	01537603162TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:36:12	BST	359	1,235.00	GBp	XLON	01537604230TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:37:10	BST	263	1,234.50	GBp	XLON	01537605837TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:37:10	BST	402	1,234.50	GBp	XLON	01537605833TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:37:10	BST	402	1,234.50	GBp	XLON	01537605836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:37:10	BST	402	1,234.50	GBp	XLON	01537605838TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:37:10	BST	500	1,234.50	GBp	XLON	01537605835TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:44:53	BST	65	1,235.50	GBp	XLON	01537615829TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:44:53	BST	209	1,235.50	GBp	XLON	01537615828TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:44:53	BST	246	1,235.50	GBp	XLON	01537615831TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:44:53	BST	269	1,235.50	GBp	XLON	01537615833TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:44:53	BST	338	1,235.50	GBp	XLON	01537615830TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:44:53	BST	403	1,235.50	GBp	XLON	01537615827TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:44:53	BST	403	1,235.50	GBp	XLON	01537615832TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:49:52	BST	77	1,236.50	GBp	XLON	01537621269TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:49:52	BST	77	1,236.50	GBp	XLON	01537621271TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:49:52	BST	195	1,236.50	GBp	XLON	01537621264TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:49:52	BST	205	1,236.50	GBp	XLON	01537621265TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:49:52	BST	269	1,236.50	GBp	XLON	01537621267TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:49:52	BST	283	1,236.50	GBp	XLON	01537621268TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:49:52	BST	323	1,236.50	GBp	XLON	01537621270TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:49:52	BST	400	1,236.50	GBp	XLON	01537621266TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:50:36	BST	208	1,237.00	GBp	XLON	01537622093TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:50:36	BST	400	1,237.00	GBp	XLON	01537622090TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:50:36	BST	400	1,237.00	GBp	XLON	01537622092TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:50:36	BST	543	1,237.00	GBp	XLON	01537622091TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:52:49	BST	96	1,237.00	GBp	XLON	01537624008TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:52:49	BST	297	1,237.00	GBp	XLON	01537624007TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:52:49	BST	400	1,237.00	GBp	XLON	01537624004TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:52:49	BST	400	1,237.00	GBp	XLON	01537624005TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:52:49	BST	448	1,237.00	GBp	XLON	01537624006TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:53:25	BST	7	1,237.00	GBp	XLON	01537624330TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:53:52	BST	67	1,237.00	GBp	XLON	01537624727TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:54:42	BST	266	1,237.00	GBp	XLON	01537625574TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:56:33	BST	63	1,236.50	GBp	XLON	01537627512TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:56:33	BST	115	1,236.50	GBp	XLON	01537627516TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:56:33	BST	340	1,236.50	GBp	XLON	01537627513TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:56:33	BST	403	1,236.50	GBp	XLON	01537627510TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:56:33	BST	403	1,236.50	GBp	XLON	01537627515TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:56:33	BST	421	1,236.50	GBp	XLON	01537627511TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	14:56:33	BST	656	1,236.50	GBp	XLON	01537627514TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:02:28	BST	41	1,238.00	GBp	XLON	01537635197TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:02:28	BST	145	1,238.00	GBp	XLON	01537635195TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:02:28	BST	256	1,238.00	GBp	XLON	01537635193TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:02:28	BST	401	1,238.00	GBp	XLON	01537635198TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:02:37	BST	67	1,238.00	GBp	XLON	01537635345TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:02:37	BST	334	1,238.00	GBp	XLON	01537635346TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:02:37	BST	375	1,238.00	GBp	XLON	01537635347TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:02:37	BST	377	1,238.00	GBp	XLON	01537635348TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:02:37	BST	401	1,238.00	GBp	XLON	01537635344TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:09:11	BST	328	1,239.00	GBp	XLON	01537644072TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:09:11	BST	401	1,239.00	GBp	XLON	01537644070TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:09:11	BST	401	1,239.00	GBp	XLON	01537644074TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:09:11	BST	856	1,239.00	GBp	XLON	01537644075TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:10:08	BST	401	1,239.00	GBp	XLON	01537645472TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:13:05	BST	33	1,240.50	GBp	XLON	01537649838TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:04	BST	131	1,240.00	GBp	XLON	01537651724TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:04	BST	135	1,240.00	GBp	XLON	01537651719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:04	BST	146	1,240.00	GBp	XLON	01537651721TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:04	BST	200	1,240.00	GBp	XLON	01537651722TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:04	BST	202	1,240.00	GBp	XLON	01537651723TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:04	BST	267	1,240.00	GBp	XLON	01537651720TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:04	BST	402	1,240.00	GBp	XLON	01537651717TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:04	BST	1394	1,240.00	GBp	XLON	01537651718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:58	BST	21	1,240.50	GBp	XLON	01537653358TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:58	BST	100	1,240.50	GBp	XLON	01537653349TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:58	BST	100	1,240.50	GBp	XLON	01537653353TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:58	BST	100	1,240.50	GBp	XLON	01537653356TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:58	BST	171	1,240.50	GBp	XLON	01537653351TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:58	BST	302	1,240.50	GBp	XLON	01537653350TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:58	BST	302	1,240.50	GBp	XLON	01537653352TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:58	BST	302	1,240.50	GBp	XLON	01537653357TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:14:58	BST	967	1,240.50	GBp	XLON	01537653355TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:20:35	BST	400	1,241.50	GBp	XLON	01537660224TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:20:42	BST	233	1,241.50	GBp	XLON	01537660483TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:21:11	BST	39	1,241.50	GBp	XLON	01537660972TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:21:11	BST	167	1,241.50	GBp	XLON	01537660971TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:21:25	BST	53	1,241.50	GBp	XLON	01537661188TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:21:25	BST	236	1,241.50	GBp	XLON	01537661189TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:21:29	BST	72	1,241.50	GBp	XLON	01537661265TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:21:29	BST	266	1,241.50	GBp	XLON	01537661274TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:21:44	BST	134	1,241.50	GBp	XLON	01537661428TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:21:44	BST	263	1,241.50	GBp	XLON	01537661429TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:21:44	BST	400	1,241.50	GBp	XLON	01537661430TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:21:45	BST	152	1,241.50	GBp	XLON	01537661431TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:24:08	BST	57	1,242.50	GBp	XLON	01537663841TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:24:08	BST	402	1,242.50	GBp	XLON	01537663836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:24:08	BST	402	1,242.50	GBp	XLON	01537663837TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:24:08	BST	402	1,242.50	GBp	XLON	01537663839TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:24:08	BST	447	1,242.50	GBp	XLON	01537663840TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:24:08	BST	752	1,242.50	GBp	XLON	01537663838TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:28:27	BST	49	1,243.00	GBp	XLON	01537668739TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:28:27	BST	200	1,243.00	GBp	XLON	01537668741TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:28:27	BST	203	1,243.00	GBp	XLON	01537668742TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:28:27	BST	403	1,243.00	GBp	XLON	01537668737TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:28:27	BST	403	1,243.00	GBp	XLON	01537668738TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:28:27	BST	403	1,243.00	GBp	XLON	01537668740TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:28:27	BST	403	1,243.00	GBp	XLON	01537668743TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:28:40	BST	88	1,243.00	GBp	XLON	01537668830TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:28:40	BST	403	1,243.00	GBp	XLON	01537668829TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:30:23	BST	93	1,244.00	GBp	XLON	01537670955TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:30:23	BST	145	1,244.00	GBp	XLON	01537670957TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:30:23	BST	310	1,244.00	GBp	XLON	01537670956TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:30:23	BST	403	1,244.00	GBp	XLON	01537670958TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:30:33	BST	177	1,244.00	GBp	XLON	01537671140TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:31:47	BST	74	1,244.00	GBp	XLON	01537672674TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:31:47	BST	226	1,244.00	GBp	XLON	01537672673TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:31:49	BST	329	1,244.00	GBp	XLON	01537672675TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:31:49	BST	364	1,244.00	GBp	XLON	01537672677TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:31:49	BST	403	1,244.00	GBp	XLON	01537672676TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:34:55	BST	101	1,242.50	GBp	XLON	01537675844TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:34:55	BST	300	1,242.50	GBp	XLON	01537675835TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:34:55	BST	318	1,242.50	GBp	XLON	01537675845TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:34:55	BST	401	1,242.50	GBp	XLON	01537675834TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:34:56	BST	83	1,242.50	GBp	XLON	01537675855TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:35:32	BST	401	1,242.50	GBp	XLON	01537676534TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:04	BST	141	1,243.00	GBp	XLON	01537679075TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:04	BST	401	1,243.00	GBp	XLON	01537679073TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:04	BST	401	1,243.00	GBp	XLON	01537679074TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:28	BST	7	1,242.50	GBp	XLON	01537680064TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:28	BST	63	1,242.50	GBp	XLON	01537680066TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:28	BST	337	1,242.50	GBp	XLON	01537680067TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:28	BST	393	1,242.50	GBp	XLON	01537680065TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:28	BST	473	1,242.50	GBp	XLON	01537680068TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:45	BST	400	1,242.50	GBp	XLON	01537680372TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:48	BST	97	1,242.50	GBp	XLON	01537680419TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:48	BST	120	1,242.50	GBp	XLON	01537680418TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:48	BST	140	1,242.50	GBp	XLON	01537680387TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:48	BST	155	1,242.50	GBp	XLON	01537680385TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:48	BST	260	1,242.50	GBp	XLON	01537680386TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:38:48	BST	400	1,242.50	GBp	XLON	01537680384TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:43:19	BST	97	1,241.50	GBp	XLON	01537686501TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:43:19	BST	400	1,241.50	GBp	XLON	01537686498TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:43:19	BST	400	1,241.50	GBp	XLON	01537686499TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:43:19	BST	458	1,241.50	GBp	XLON	01537686500TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:44:13	BST	21	1,241.50	GBp	XLON	01537687811TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:44:13	BST	103	1,241.50	GBp	XLON	01537687816TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:44:17	BST	179	1,241.50	GBp	XLON	01537687871TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:45:03	BST	153	1,241.50	GBp	XLON	01537689159TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:45:03	BST	400	1,241.50	GBp	XLON	01537689157TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:45:03	BST	716	1,241.50	GBp	XLON	01537689158TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:51:20	BST	300	1,240.50	GBp	XLON	01537696910TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:51:20	BST	355	1,240.50	GBp	XLON	01537696905TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:51:20	BST	402	1,240.50	GBp	XLON	01537696904TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:51:20	BST	402	1,240.50	GBp	XLON	01537696907TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:51:20	BST	402	1,240.50	GBp	XLON	01537696909TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:51:20	BST	414	1,240.50	GBp	XLON	01537696908TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:51:23	BST	83	1,240.50	GBp	XLON	01537697005TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:53:14	BST	17	1,240.00	GBp	XLON	01537698710TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:53:14	BST	53	1,240.00	GBp	XLON	01537698719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:53:14	BST	74	1,240.00	GBp	XLON	01537698708TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:53:14	BST	102	1,240.00	GBp	XLON	01537698716TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:53:14	BST	123	1,240.00	GBp	XLON	01537698715TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:53:14	BST	140	1,240.00	GBp	XLON	01537698718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:53:14	BST	168	1,240.00	GBp	XLON	01537698713TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:53:14	BST	260	1,240.00	GBp	XLON	01537698717TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:53:14	BST	277	1,240.00	GBp	XLON	01537698714TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:53:14	BST	326	1,240.00	GBp	XLON	01537698709TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:53:14	BST	400	1,240.00	GBp	XLON	01537698707TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:53:14	BST	400	1,240.00	GBp	XLON	01537698711TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:53:14	BST	400	1,240.00	GBp	XLON	01537698712TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:56:34	BST	42	1,237.00	GBp	XLON	01537703265TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:56:34	BST	165	1,237.00	GBp	XLON	01537703276TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:56:34	BST	231	1,237.00	GBp	XLON	01537703270TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:56:34	BST	360	1,237.00	GBp	XLON	01537703263TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:56:34	BST	402	1,237.00	GBp	XLON	01537703268TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:56:34	BST	402	1,237.00	GBp	XLON	01537703272TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:56:34	BST	402	1,237.00	GBp	XLON	01537703274TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:56:34	BST	624	1,237.00	GBp	XLON	01537703266TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	15:56:35	BST	351	1,237.00	GBp	XLON	01537703277TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:00:05	BST	275	1,237.00	GBp	XLON	01537709399TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:00:05	BST	402	1,237.00	GBp	XLON	01537709396TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:00:05	BST	402	1,237.00	GBp	XLON	01537709398TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:00:05	BST	1679	1,237.00	GBp	XLON	01537709397TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:03:45	BST	97	1,237.50	GBp	XLON	01537711568TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:03:45	BST	300	1,237.50	GBp	XLON	01537711570TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:03:45	BST	403	1,237.50	GBp	XLON	01537711564TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:03:45	BST	403	1,237.50	GBp	XLON	01537711565TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:03:45	BST	403	1,237.50	GBp	XLON	01537711567TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:03:45	BST	403	1,237.50	GBp	XLON	01537711569TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:03:45	BST	946	1,237.50	GBp	XLON	01537711566TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:06:40	BST	388	1,235.50	GBp	XLON	01537715121TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:10:25	BST	198	1,238.00	GBp	XLON	01537717010TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:10:25	BST	226	1,238.00	GBp	XLON	01537717015TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:10:25	BST	368	1,238.00	GBp	XLON	01537717014TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:10:25	BST	500	1,238.00	GBp	XLON	01537717009TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:10:25	BST	547	1,238.00	GBp	XLON	01537717011TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:10:25	BST	600	1,238.00	GBp	XLON	01537717013TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:10:28	BST	235	1,237.50	GBp	XLON	01537717083TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:12:42	BST	267	1,238.50	GBp	XLON	01537718557TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:12:42	BST	300	1,238.50	GBp	XLON	01537718558TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:12:42	BST	359	1,238.50	GBp	XLON	01537718560TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:12:42	BST	429	1,238.50	GBp	XLON	01537718559TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:12:42	BST	1058	1,238.50	GBp	XLON	01537718561TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:13:23	BST	9	1,238.00	GBp	XLON	01537719019TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:13:49	BST	403	1,238.50	GBp	XLON	01537719372TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:14:15	BST	403	1,238.50	GBp	XLON	01537719640TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:14:45	BST	278	1,238.50	GBp	XLON	01537719918TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:14:45	BST	345	1,238.50	GBp	XLON	01537719916TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:14:45	BST	403	1,238.50	GBp	XLON	01537719915TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:14:45	BST	403	1,238.50	GBp	XLON	01537719917TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:17:17	BST	69	1,239.50	GBp	XLON	01537721768TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:17:17	BST	402	1,239.50	GBp	XLON	01537721767TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:17:20	BST	333	1,239.50	GBp	XLON	01537721805TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:17:23	BST	402	1,239.50	GBp	XLON	01537721812TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:17:23	BST	402	1,239.50	GBp	XLON	01537721813TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:17:30	BST	402	1,239.50	GBp	XLON	01537721856TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:17:30	BST	593	1,239.50	GBp	XLON	01537721857TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:21:14	BST	200	1,240.00	GBp	XLON	01537725107TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:21:14	BST	402	1,240.00	GBp	XLON	01537725105TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 11 June 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 Internationa	MLILGB3LELE	11/06/2018	16:21:14	BST	402	1,240.00	GBp	XLON	01537725106TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:21:14	BST	423	1,240.00	GBp	XLON	01537725104TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:21:14	BST	1274	1,240.00	GBp	XLON	01537725103TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:21:18	BST	401	1,239.50	GBp	XLON	01537725123TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:21:25	BST	401	1,239.50	GBp	XLON	01537725360TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:22:53	BST	401	1,240.00	GBp	XLON	01537726586TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:22:53	BST	401	1,240.00	GBp	XLON	01537726587TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:22:53	BST	1186	1,240.00	GBp	XLON	01537726588TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:25:31	BST	217	1,240.00	GBp	XLON	01537729422TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:25:31	BST	403	1,240.00	GBp	XLON	01537729421TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:25:32	BST	186	1,240.00	GBp	XLON	01537729426TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:25:49	BST	44	1,240.00	GBp	XLON	01537729763TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:25:49	BST	156	1,240.00	GBp	XLON	01537729765TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:25:49	BST	359	1,240.00	GBp	XLON	01537729762TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:25:49	BST	403	1,240.00	GBp	XLON	01537729764TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:25:49	BST	403	1,240.00	GBp	XLON	01537729766TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:27:02	BST	440	1,242.00	GBp	XLON	01537730765TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:27:34	BST	5	1,242.50	GBp	XLON	01537731260TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:27:34	BST	199	1,242.50	GBp	XLON	01537731266TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:27:34	BST	200	1,242.50	GBp	XLON	01537731261TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:27:34	BST	267	1,242.50	GBp	XLON	01537731263TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:27:34	BST	352	1,242.50	GBp	XLON	01537731262TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:27:34	BST	482	1,242.50	GBp	XLON	01537731265TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/06/2018	16:27:34	BST	500	1,242.50	GBp	XLON	01537731264TRLO0