

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 15 March 2018

Max 1,167.50
 Min 1,122.50
 400,000 1149.7227

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	15/03/2018	08:38:27	GMT	676	1,139.50	GBp	XLON	01503207057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:38:27	GMT	788	1,139.50	GBp	XLON	01503207059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:38:27	GMT	260	1,139.50	GBp	XLON	01503207060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:38:27	GMT	444	1,139.50	GBp	XLON	01503207061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:42:27	GMT	403	1,139.00	GBp	XLON	01503211162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:42:27	GMT	589	1,139.00	GBp	XLON	01503211163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:42:27	GMT	403	1,139.00	GBp	XLON	01503211164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:42:27	GMT	1128	1,139.00	GBp	XLON	01503211165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:42:27	GMT	404	1,138.50	GBp	XLON	01503211169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:42:27	GMT	404	1,138.50	GBp	XLON	01503211170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:42:27	GMT	552	1,138.50	GBp	XLON	01503211171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:42:27	GMT	404	1,138.50	GBp	XLON	01503211172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:42:27	GMT	404	1,138.50	GBp	XLON	01503211173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:42:27	GMT	404	1,138.50	GBp	XLON	01503211174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:42:27	GMT	54	1,138.50	GBp	XLON	01503211175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:47:27	GMT	160	1,136.50	GBp	XLON	01503216668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:47:27	GMT	757	1,136.50	GBp	XLON	01503216669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:47:27	GMT	355	1,136.50	GBp	XLON	01503216670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:47:27	GMT	738	1,136.50	GBp	XLON	01503216671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:47:27	GMT	813	1,136.50	GBp	XLON	01503216672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:47:27	GMT	424	1,136.50	GBp	XLON	01503216673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:48:03	GMT	403	1,136.00	GBp	XLON	01503217426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:48:03	GMT	403	1,136.00	GBp	XLON	01503217427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:48:03	GMT	1066	1,136.00	GBp	XLON	01503217428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:48:03	GMT	403	1,136.00	GBp	XLON	01503217429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:48:03	GMT	193	1,136.00	GBp	XLON	01503217430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:55:14	GMT	402	1,138.00	GBp	XLON	01503223796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:55:14	GMT	402	1,138.00	GBp	XLON	01503223797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:55:14	GMT	1932	1,138.00	GBp	XLON	01503223798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:55:14	GMT	402	1,138.00	GBp	XLON	01503223799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:55:14	GMT	391	1,138.00	GBp	XLON	01503223800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:57:09	GMT	405	1,137.50	GBp	XLON	01503225729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:57:09	GMT	405	1,137.50	GBp	XLON	01503225730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:57:09	GMT	405	1,137.50	GBp	XLON	01503225731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:57:09	GMT	366	1,137.50	GBp	XLON	01503225732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:57:09	GMT	39	1,137.50	GBp	XLON	01503225733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:57:09	GMT	366	1,137.50	GBp	XLON	01503225734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:57:09	GMT	405	1,137.50	GBp	XLON	01503225735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:57:09	GMT	39	1,137.50	GBp	XLON	01503225736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:57:09	GMT	366	1,137.50	GBp	XLON	01503225737TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:57:09	GMT	100	1,137.50	GBp	XLON	01503225738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:57:09	GMT	305	1,137.50	GBp	XLON	01503225739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	08:57:09	GMT	74	1,137.50	GBp	XLON	01503225740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	402	1,138.50	GBp	XLON	01503232011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	402	1,138.50	GBp	XLON	01503232018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	512	1,138.50	GBp	XLON	01503232025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	276	1,138.50	GBp	XLON	01503232027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	126	1,138.50	GBp	XLON	01503232030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	223	1,138.50	GBp	XLON	01503232031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	182	1,138.50	GBp	XLON	01503232034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	521	1,138.50	GBp	XLON	01503232035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	405	1,138.50	GBp	XLON	01503232037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	228	1,138.50	GBp	XLON	01503232038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	177	1,138.50	GBp	XLON	01503232040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	190	1,138.50	GBp	XLON	01503232041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	402	1,138.50	GBp	XLON	01503232043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	405	1,138.50	GBp	XLON	01503232044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	186	1,138.50	GBp	XLON	01503232046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	402	1,138.50	GBp	XLON	01503232047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	409	1,138.50	GBp	XLON	01503232048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	244	1,138.50	GBp	XLON	01503232049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	420	1,138.50	GBp	XLON	01503232050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:03:01	GMT	249	1,138.50	GBp	XLON	01503232051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:41	GMT	402	1,142.50	GBp	XLON	01503238886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:41	GMT	402	1,142.50	GBp	XLON	01503238887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:41	GMT	98	1,142.50	GBp	XLON	01503238888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:41	GMT	402	1,142.50	GBp	XLON	01503238889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:41	GMT	698	1,142.50	GBp	XLON	01503238890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:41	GMT	402	1,142.50	GBp	XLON	01503238891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:41	GMT	645	1,142.50	GBp	XLON	01503238892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:51	GMT	402	1,142.00	GBp	XLON	01503239062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:51	GMT	204	1,142.00	GBp	XLON	01503239063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:51	GMT	198	1,142.00	GBp	XLON	01503239064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:51	GMT	1179	1,142.00	GBp	XLON	01503239065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:51	GMT	402	1,142.00	GBp	XLON	01503239066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:51	GMT	203	1,142.00	GBp	XLON	01503239067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:51	GMT	402	1,142.00	GBp	XLON	01503239068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:09:51	GMT	32	1,142.00	GBp	XLON	01503239069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:15:08	GMT	405	1,139.50	GBp	XLON	01503244781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:15:08	GMT	405	1,139.50	GBp	XLON	01503244782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:17:03	GMT	405	1,140.00	GBp	XLON	01503246594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:17:03	GMT	553	1,140.00	GBp	XLON	01503246595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:17:03	GMT	405	1,140.00	GBp	XLON	01503246596TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:17:03	GMT	1241	1,140.00	GBp	XLON	01503246597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:19:56	GMT	403	1,138.50	GBp	XLON	01503249616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:19:56	GMT	403	1,138.50	GBp	XLON	01503249617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:19:56	GMT	403	1,138.50	GBp	XLON	01503249618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:19:56	GMT	403	1,138.50	GBp	XLON	01503249619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:19:56	GMT	403	1,138.50	GBp	XLON	01503249620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:19:56	GMT	58	1,138.50	GBp	XLON	01503249621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:19:56	GMT	403	1,138.50	GBp	XLON	01503249622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:19:56	GMT	403	1,138.50	GBp	XLON	01503249623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:19:56	GMT	117	1,138.50	GBp	XLON	01503249624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:23:07	GMT	404	1,137.00	GBp	XLON	01503252505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:23:07	GMT	54	1,137.00	GBp	XLON	01503252506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:23:12	GMT	350	1,137.00	GBp	XLON	01503252617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:23:12	GMT	404	1,137.00	GBp	XLON	01503252620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:24:04	GMT	30	1,137.00	GBp	XLON	01503253466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:54	GMT	374	1,137.00	GBp	XLON	01503256016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:54	GMT	404	1,137.00	GBp	XLON	01503256017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:54	GMT	532	1,137.00	GBp	XLON	01503256018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:54	GMT	404	1,137.00	GBp	XLON	01503256019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:54	GMT	267	1,137.00	GBp	XLON	01503256020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:59	GMT	402	1,136.50	GBp	XLON	01503256094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:59	GMT	402	1,136.50	GBp	XLON	01503256095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:59	GMT	240	1,136.50	GBp	XLON	01503256096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:59	GMT	402	1,136.50	GBp	XLON	01503256097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:59	GMT	240	1,136.50	GBp	XLON	01503256098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:59	GMT	402	1,136.50	GBp	XLON	01503256099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:59	GMT	240	1,136.50	GBp	XLON	01503256100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:59	GMT	402	1,136.50	GBp	XLON	01503256101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:59	GMT	106	1,136.50	GBp	XLON	01503256102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:59	GMT	402	1,136.50	GBp	XLON	01503256103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:26:59	GMT	319	1,136.50	GBp	XLON	01503256104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:33:00	GMT	361	1,136.50	GBp	XLON	01503260766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:33:00	GMT	42	1,136.50	GBp	XLON	01503260767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:33:00	GMT	163	1,136.50	GBp	XLON	01503260768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:33:00	GMT	240	1,136.50	GBp	XLON	01503260769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:33:00	GMT	704	1,136.50	GBp	XLON	01503260770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:33:00	GMT	403	1,136.50	GBp	XLON	01503260771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:33:00	GMT	200	1,136.50	GBp	XLON	01503260772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:33:00	GMT	403	1,136.50	GBp	XLON	01503260773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:33:00	GMT	301	1,136.50	GBp	XLON	01503260774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:33:00	GMT	402	1,136.50	GBp	XLON	01503260775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:37:23	GMT	404	1,135.50	GBp	XLON	01503264626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:37:23	GMT	314	1,135.50	GBp	XLON	01503264627TRLO1

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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	15/03/2018	09:37:23	GMT	90	1,135.50	GBp	XLON	01503264628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:37:23	GMT	336	1,135.50	GBp	XLON	01503264629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:37:23	GMT	404	1,135.50	GBp	XLON	01503264630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:37:23	GMT	404	1,135.50	GBp	XLON	01503264631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:37:23	GMT	404	1,135.50	GBp	XLON	01503264632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:37:23	GMT	621	1,135.50	GBp	XLON	01503264633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:37:23	GMT	162	1,135.50	GBp	XLON	01503264634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:41:25	GMT	402	1,134.00	GBp	XLON	01503267612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:41:25	GMT	55	1,134.00	GBp	XLON	01503267613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:41:25	GMT	70	1,134.00	GBp	XLON	01503267614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:41:25	GMT	332	1,134.00	GBp	XLON	01503267615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:41:25	GMT	754	1,134.00	GBp	XLON	01503267616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:41:25	GMT	402	1,134.00	GBp	XLON	01503267617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:41:25	GMT	684	1,134.00	GBp	XLON	01503267618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:41:25	GMT	243	1,134.00	GBp	XLON	01503267619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:43:55	GMT	405	1,133.00	GBp	XLON	01503269641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:43:55	GMT	405	1,133.00	GBp	XLON	01503269642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:43:55	GMT	405	1,133.00	GBp	XLON	01503269643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:43:55	GMT	405	1,133.00	GBp	XLON	01503269644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:43:55	GMT	405	1,133.00	GBp	XLON	01503269645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:43:55	GMT	405	1,133.00	GBp	XLON	01503269646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:43:55	GMT	271	1,133.00	GBp	XLON	01503269647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:43:55	GMT	336	1,133.00	GBp	XLON	01503269648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:51:39	GMT	402	1,130.00	GBp	XLON	01503275088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:51:39	GMT	402	1,130.00	GBp	XLON	01503275089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:51:39	GMT	402	1,130.00	GBp	XLON	01503275090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:51:39	GMT	402	1,130.00	GBp	XLON	01503275091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:51:39	GMT	309	1,130.00	GBp	XLON	01503275092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:51:39	GMT	93	1,130.00	GBp	XLON	01503275093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:51:54	GMT	402	1,130.00	GBp	XLON	01503275178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:54:07	GMT	402	1,130.00	GBp	XLON	01503276641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:54:07	GMT	222	1,130.00	GBp	XLON	01503276642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:54:07	GMT	245	1,130.00	GBp	XLON	01503276643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:55:14	GMT	403	1,129.50	GBp	XLON	01503277568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:55:14	GMT	403	1,129.50	GBp	XLON	01503277569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:55:14	GMT	495	1,129.50	GBp	XLON	01503277570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:55:14	GMT	13	1,129.50	GBp	XLON	01503277571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:55:14	GMT	342	1,129.50	GBp	XLON	01503277572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:55:14	GMT	48	1,129.50	GBp	XLON	01503277573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:55:14	GMT	355	1,129.50	GBp	XLON	01503277574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:55:14	GMT	302	1,129.50	GBp	XLON	01503277575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:55:14	GMT	101	1,129.50	GBp	XLON	01503277576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:55:14	GMT	101	1,129.50	GBp	XLON	01503277577TRLO1

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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	15/03/2018	09:55:14	GMT	291	1,129.50	GBp	XLON	01503277578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:55:14	GMT	11	1,129.50	GBp	XLON	01503277579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	09:55:14	GMT	344	1,129.50	GBp	XLON	01503277580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:01:03	GMT	403	1,127.50	GBp	XLON	01503281166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:01:03	GMT	403	1,127.50	GBp	XLON	01503281169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:01:03	GMT	114	1,127.50	GBp	XLON	01503281170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:01:03	GMT	403	1,127.50	GBp	XLON	01503281171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:01:03	GMT	918	1,127.50	GBp	XLON	01503281172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:01:03	GMT	403	1,127.50	GBp	XLON	01503281173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:01:03	GMT	105	1,127.50	GBp	XLON	01503281174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:01:14	GMT	141	1,127.50	GBp	XLON	01503281278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:07:55	GMT	403	1,128.50	GBp	XLON	01503283872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:07:55	GMT	403	1,128.50	GBp	XLON	01503283873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:07:55	GMT	403	1,128.50	GBp	XLON	01503283874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:07:55	GMT	403	1,128.50	GBp	XLON	01503283876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:07:55	GMT	29	1,128.50	GBp	XLON	01503283877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:07:55	GMT	374	1,128.50	GBp	XLON	01503283887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:07:55	GMT	403	1,128.50	GBp	XLON	01503283888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:07:55	GMT	443	1,128.50	GBp	XLON	01503283889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:07:55	GMT	165	1,128.50	GBp	XLON	01503283890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	405	1,128.00	GBp	XLON	01503284603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	405	1,128.00	GBp	XLON	01503284604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	198	1,128.00	GBp	XLON	01503284605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	405	1,128.00	GBp	XLON	01503284606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	1737	1,128.00	GBp	XLON	01503284607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	12	1,128.00	GBp	XLON	01503284608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	405	1,127.50	GBp	XLON	01503284609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	405	1,127.50	GBp	XLON	01503284610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	405	1,127.50	GBp	XLON	01503284611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	405	1,127.50	GBp	XLON	01503284612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	405	1,127.50	GBp	XLON	01503284613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	405	1,127.50	GBp	XLON	01503284614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	405	1,127.50	GBp	XLON	01503284615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	405	1,127.50	GBp	XLON	01503284616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:10:03	GMT	35	1,127.50	GBp	XLON	01503284617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	405	1,126.00	GBp	XLON	01503289550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	405	1,126.00	GBp	XLON	01503289551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	553	1,126.00	GBp	XLON	01503289552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	405	1,126.00	GBp	XLON	01503289553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	405	1,126.00	GBp	XLON	01503289554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	528	1,126.00	GBp	XLON	01503289554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	405	1,126.00	GBp	XLON	01503289555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	216	1,126.00	GBp	XLON	01503289556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	404	1,125.50	GBp	XLON	01503289558TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	404	1,125.50	GBp	XLON	01503289559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	241	1,125.50	GBp	XLON	01503289560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	404	1,125.50	GBp	XLON	01503289561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	649	1,125.50	GBp	XLON	01503289562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	404	1,125.50	GBp	XLON	01503289564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:20:29	GMT	68	1,125.50	GBp	XLON	01503289565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:26:51	GMT	403	1,125.50	GBp	XLON	01503292439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:26:51	GMT	171	1,125.50	GBp	XLON	01503292440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:26:51	GMT	403	1,125.50	GBp	XLON	01503292441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:26:51	GMT	1128	1,125.50	GBp	XLON	01503292442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:26:51	GMT	403	1,125.50	GBp	XLON	01503292443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:26:51	GMT	268	1,125.50	GBp	XLON	01503292444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:28:51	GMT	402	1,124.50	GBp	XLON	01503293367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:28:51	GMT	402	1,124.50	GBp	XLON	01503293368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:28:51	GMT	1037	1,124.50	GBp	XLON	01503293369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:28:51	GMT	402	1,124.50	GBp	XLON	01503293370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:28:51	GMT	56	1,124.50	GBp	XLON	01503293371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:32:50	GMT	404	1,122.50	GBp	XLON	01503295686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:32:50	GMT	404	1,122.50	GBp	XLON	01503295687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:32:50	GMT	1052	1,122.50	GBp	XLON	01503295688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:32:50	GMT	404	1,122.50	GBp	XLON	01503295689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:32:50	GMT	32	1,122.50	GBp	XLON	01503295691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:41:08	GMT	404	1,124.00	GBp	XLON	01503300155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:41:08	GMT	405	1,124.00	GBp	XLON	01503300156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:41:08	GMT	404	1,124.00	GBp	XLON	01503300158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:41:08	GMT	1276	1,124.00	GBp	XLON	01503300159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:41:08	GMT	1467	1,124.00	GBp	XLON	01503300160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:41:08	GMT	405	1,124.00	GBp	XLON	01503300161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:41:08	GMT	404	1,124.00	GBp	XLON	01503300162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:41:08	GMT	132	1,124.00	GBp	XLON	01503300163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:41:08	GMT	215	1,124.00	GBp	XLON	01503300164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:45:37	GMT	101	1,127.00	GBp	XLON	01503302555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:45:37	GMT	302	1,127.00	GBp	XLON	01503302556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:45:37	GMT	374	1,127.00	GBp	XLON	01503302557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:45:37	GMT	302	1,127.00	GBp	XLON	01503302558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:45:37	GMT	101	1,127.00	GBp	XLON	01503302559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:45:37	GMT	201	1,127.00	GBp	XLON	01503302560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:45:37	GMT	302	1,127.00	GBp	XLON	01503302561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:45:37	GMT	101	1,127.00	GBp	XLON	01503302562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:45:37	GMT	302	1,127.00	GBp	XLON	01503302563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:45:37	GMT	166	1,127.00	GBp	XLON	01503302564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:50:34	GMT	402	1,132.50	GBp	XLON	01503304465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:50:34	GMT	402	1,132.50	GBp	XLON	01503304466TRLO1

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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	15/03/2018	10:50:40	GMT	402	1,132.50	GBp	XLON	01503304523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:56:19	GMT	402	1,133.00	GBp	XLON	01503308253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:56:19	GMT	402	1,133.00	GBp	XLON	01503308254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:56:19	GMT	402	1,133.00	GBp	XLON	01503308255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:56:19	GMT	402	1,133.00	GBp	XLON	01503308256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:56:19	GMT	21	1,133.00	GBp	XLON	01503308257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:56:19	GMT	19	1,133.00	GBp	XLON	01503308258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:56:19	GMT	16	1,133.00	GBp	XLON	01503308259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:56:19	GMT	386	1,133.00	GBp	XLON	01503308260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:56:19	GMT	1119	1,133.00	GBp	XLON	01503308261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:56:19	GMT	402	1,133.00	GBp	XLON	01503308262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:56:19	GMT	561	1,133.00	GBp	XLON	01503308263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:59:58	GMT	402	1,131.50	GBp	XLON	01503310290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:59:58	GMT	174	1,131.50	GBp	XLON	01503310292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:59:58	GMT	402	1,131.50	GBp	XLON	01503310293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:59:58	GMT	391	1,131.50	GBp	XLON	01503310294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:59:58	GMT	366	1,131.50	GBp	XLON	01503310295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:59:58	GMT	36	1,131.50	GBp	XLON	01503310296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:59:58	GMT	100	1,131.50	GBp	XLON	01503310297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:59:58	GMT	402	1,131.50	GBp	XLON	01503310298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:59:58	GMT	402	1,131.50	GBp	XLON	01503310299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:59:58	GMT	402	1,131.50	GBp	XLON	01503310300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	10:59:58	GMT	3	1,131.50	GBp	XLON	01503310301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:06:30	GMT	283	1,135.00	GBp	XLON	01503315746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:06:30	GMT	119	1,135.00	GBp	XLON	01503315747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:06:30	GMT	286	1,135.00	GBp	XLON	01503315748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:06:30	GMT	3	1,135.00	GBp	XLON	01503315749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:06:30	GMT	113	1,135.00	GBp	XLON	01503315750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:06:30	GMT	173	1,135.00	GBp	XLON	01503315751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:06:30	GMT	283	1,135.00	GBp	XLON	01503315752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:06:30	GMT	119	1,135.00	GBp	XLON	01503315753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:06:30	GMT	402	1,135.00	GBp	XLON	01503315754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:06:30	GMT	279	1,135.00	GBp	XLON	01503315755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:06:30	GMT	123	1,135.00	GBp	XLON	01503315756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:06:30	GMT	801	1,135.00	GBp	XLON	01503315757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:06:30	GMT	156	1,135.00	GBp	XLON	01503315758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:08:49	GMT	403	1,133.00	GBp	XLON	01503317871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:08:49	GMT	403	1,133.00	GBp	XLON	01503317872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:08:49	GMT	731	1,133.00	GBp	XLON	01503317873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:08:49	GMT	403	1,133.00	GBp	XLON	01503317874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:08:49	GMT	896	1,133.00	GBp	XLON	01503317875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:14:35	GMT	403	1,133.50	GBp	XLON	01503323220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:14:35	GMT	128	1,133.50	GBp	XLON	01503323221TRLO1

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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	15/03/2018	11:14:35	GMT	275	1,133.50	GBp	XLON	01503323222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:14:35	GMT	1075	1,133.50	GBp	XLON	01503323223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:14:35	GMT	400	1,133.50	GBp	XLON	01503323224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:14:35	GMT	3	1,133.50	GBp	XLON	01503323225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:14:35	GMT	373	1,133.50	GBp	XLON	01503323226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:20:39	GMT	403	1,136.50	GBp	XLON	01503329426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:20:39	GMT	403	1,136.50	GBp	XLON	01503329427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:20:39	GMT	1597	1,136.50	GBp	XLON	01503329428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:20:39	GMT	57	1,136.50	GBp	XLON	01503329429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:23:51	GMT	62	1,135.50	GBp	XLON	01503331888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:23:51	GMT	282	1,135.50	GBp	XLON	01503331889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:23:51	GMT	59	1,135.50	GBp	XLON	01503331890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:23:51	GMT	1162	1,135.50	GBp	XLON	01503331891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:23:51	GMT	385	1,135.50	GBp	XLON	01503331892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:33:47	GMT	402	1,138.00	GBp	XLON	01503341373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:33:47	GMT	402	1,138.00	GBp	XLON	01503341374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:33:47	GMT	402	1,138.00	GBp	XLON	01503341375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:33:47	GMT	603	1,138.00	GBp	XLON	01503341376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:33:47	GMT	402	1,138.00	GBp	XLON	01503341377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:33:47	GMT	335	1,138.00	GBp	XLON	01503341378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:33:47	GMT	402	1,138.00	GBp	XLON	01503341379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:33:47	GMT	20	1,138.00	GBp	XLON	01503341380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:33:47	GMT	402	1,137.50	GBp	XLON	01503341381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:33:47	GMT	1874	1,137.50	GBp	XLON	01503341382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:33:47	GMT	100	1,137.50	GBp	XLON	01503341383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:33:47	GMT	247	1,137.50	GBp	XLON	01503341384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:40:50	GMT	403	1,139.00	GBp	XLON	01503348326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:40:50	GMT	403	1,139.00	GBp	XLON	01503348327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:40:50	GMT	1746	1,139.00	GBp	XLON	01503348328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:49:45	GMT	404	1,139.50	GBp	XLON	01503358367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:49:45	GMT	404	1,139.50	GBp	XLON	01503358368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:49:45	GMT	455	1,139.50	GBp	XLON	01503358369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:49:45	GMT	404	1,139.50	GBp	XLON	01503358370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:49:45	GMT	609	1,139.50	GBp	XLON	01503358371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:49:45	GMT	100	1,139.50	GBp	XLON	01503358372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:52:27	GMT	403	1,139.50	GBp	XLON	01503362124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	11:52:27	GMT	600	1,139.50	GBp	XLON	01503362125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:02:20	GMT	403	1,143.00	GBp	XLON	01503376648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:02:20	GMT	404	1,143.00	GBp	XLON	01503376649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:02:20	GMT	403	1,143.00	GBp	XLON	01503376650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:02:20	GMT	400	1,143.00	GBp	XLON	01503376651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:02:20	GMT	4	1,143.00	GBp	XLON	01503376652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:02:20	GMT	297	1,143.00	GBp	XLON	01503376653TRLO1

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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	15/03/2018	12:02:20	GMT	404	1,143.00	GBp	XLON	01503376654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:02:20	GMT	404	1,143.00	GBp	XLON	01503376655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:02:20	GMT	404	1,143.00	GBp	XLON	01503376656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:02:20	GMT	166	1,143.00	GBp	XLON	01503376657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:01	GMT	404	1,142.50	GBp	XLON	01503377381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:01	GMT	402	1,142.50	GBp	XLON	01503377382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:01	GMT	404	1,142.50	GBp	XLON	01503377383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:01	GMT	402	1,142.50	GBp	XLON	01503377384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:01	GMT	36	1,142.50	GBp	XLON	01503377385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:01	GMT	40	1,142.50	GBp	XLON	01503377386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:02	GMT	404	1,142.50	GBp	XLON	01503377387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:02	GMT	402	1,142.50	GBp	XLON	01503377388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:02	GMT	557	1,142.50	GBp	XLON	01503377389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:02	GMT	637	1,142.50	GBp	XLON	01503377390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:02	GMT	404	1,142.50	GBp	XLON	01503377391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:02	GMT	402	1,142.50	GBp	XLON	01503377392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:02	GMT	504	1,142.50	GBp	XLON	01503377393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:02	GMT	622	1,142.50	GBp	XLON	01503377394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:02	GMT	156	1,142.50	GBp	XLON	01503377395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:02	GMT	180	1,142.50	GBp	XLON	01503377396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:03:02	GMT	13	1,142.50	GBp	XLON	01503377397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:08:25	GMT	405	1,143.50	GBp	XLON	01503383268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:08:25	GMT	405	1,143.50	GBp	XLON	01503383269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:08:25	GMT	405	1,143.50	GBp	XLON	01503383270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:08:25	GMT	405	1,143.50	GBp	XLON	01503383272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:08:25	GMT	405	1,143.50	GBp	XLON	01503383273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:08:25	GMT	405	1,143.50	GBp	XLON	01503383274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:08:25	GMT	403	1,143.50	GBp	XLON	01503383275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:28	GMT	814	1,143.50	GBp	XLON	01503384211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:28	GMT	403	1,143.50	GBp	XLON	01503384212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:28	GMT	403	1,143.50	GBp	XLON	01503384213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:28	GMT	405	1,143.50	GBp	XLON	01503384214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:28	GMT	348	1,143.50	GBp	XLON	01503384215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:28	GMT	55	1,143.50	GBp	XLON	01503384216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:28	GMT	403	1,143.50	GBp	XLON	01503384217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:28	GMT	476	1,143.50	GBp	XLON	01503384218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:28	GMT	403	1,143.50	GBp	XLON	01503384219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:28	GMT	83	1,143.50	GBp	XLON	01503384220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:38	GMT	405	1,143.00	GBp	XLON	01503384439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:38	GMT	405	1,143.00	GBp	XLON	01503384440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:38	GMT	774	1,143.00	GBp	XLON	01503384441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:38	GMT	405	1,143.00	GBp	XLON	01503384442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:09:38	GMT	774	1,143.00	GBp	XLON	01503384443TRLO1

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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	15/03/2018	12:09:38	GMT	77	1,143.00	GBp	XLON	01503384458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:16:09	GMT	100	1,145.00	GBp	XLON	01503390971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:16:09	GMT	305	1,145.00	GBp	XLON	01503390972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:16:09	GMT	100	1,145.00	GBp	XLON	01503390973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:16:09	GMT	305	1,145.00	GBp	XLON	01503390974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:16:09	GMT	100	1,145.00	GBp	XLON	01503390975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:16:09	GMT	100	1,145.00	GBp	XLON	01503390976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:20:39	GMT	834	1,146.00	GBp	XLON	01503396682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:20:39	GMT	100	1,146.00	GBp	XLON	01503396683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	405	1,146.00	GBp	XLON	01503397438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	10	1,146.00	GBp	XLON	01503397439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	405	1,146.00	GBp	XLON	01503397440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	405	1,146.00	GBp	XLON	01503397441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	405	1,146.00	GBp	XLON	01503397442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	405	1,146.00	GBp	XLON	01503397443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	343	1,146.00	GBp	XLON	01503397444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	184	1,145.50	GBp	XLON	01503397445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	219	1,145.50	GBp	XLON	01503397446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	184	1,145.50	GBp	XLON	01503397447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	185	1,145.50	GBp	XLON	01503397448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	203	1,145.50	GBp	XLON	01503397449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	15	1,145.50	GBp	XLON	01503397450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	403	1,145.50	GBp	XLON	01503397451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:25	GMT	403	1,145.50	GBp	XLON	01503397452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:30	GMT	403	1,145.50	GBp	XLON	01503397530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:30	GMT	403	1,145.50	GBp	XLON	01503397531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:21:30	GMT	205	1,145.50	GBp	XLON	01503397532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:29:44	GMT	289	1,149.50	GBp	XLON	01503405844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:29:44	GMT	530	1,149.50	GBp	XLON	01503405845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:30:00	GMT	278	1,149.50	GBp	XLON	01503406186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:30:00	GMT	125	1,149.50	GBp	XLON	01503406187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:30:00	GMT	403	1,149.50	GBp	XLON	01503406188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:30:00	GMT	403	1,149.50	GBp	XLON	01503406189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:30:00	GMT	403	1,149.50	GBp	XLON	01503406190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:30:00	GMT	36	1,149.50	GBp	XLON	01503406191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:30:00	GMT	31	1,149.50	GBp	XLON	01503406192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:34:18	GMT	402	1,153.00	GBp	XLON	01503411639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:34:18	GMT	402	1,153.00	GBp	XLON	01503411640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:34:18	GMT	1794	1,153.00	GBp	XLON	01503411641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:34:18	GMT	298	1,153.00	GBp	XLON	01503411643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:34:18	GMT	2081	1,153.50	GBp	XLON	01503411644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:34:18	GMT	300	1,153.50	GBp	XLON	01503411645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:34:18	GMT	65	1,153.50	GBp	XLON	01503411646TRLO1

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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	15/03/2018	12:34:18	GMT	60	1,153.50	GBp	XLON	01503411647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:34:18	GMT	411	1,153.50	GBp	XLON	01503411648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:43:34	GMT	500	1,159.00	GBp	XLON	01503423166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:43:34	GMT	573	1,159.00	GBp	XLON	01503423167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:43:34	GMT	405	1,159.00	GBp	XLON	01503423168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:43:34	GMT	405	1,159.00	GBp	XLON	01503423169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:43:34	GMT	405	1,159.00	GBp	XLON	01503423170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:43:34	GMT	509	1,159.00	GBp	XLON	01503423171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:43:34	GMT	405	1,159.00	GBp	XLON	01503423172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:43:34	GMT	405	1,159.00	GBp	XLON	01503423173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:43:34	GMT	405	1,159.00	GBp	XLON	01503423174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:43:34	GMT	309	1,159.00	GBp	XLON	01503423175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:43:34	GMT	403	1,158.50	GBp	XLON	01503423180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:43:34	GMT	47	1,158.50	GBp	XLON	01503423181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:43:34	GMT	403	1,158.50	GBp	XLON	01503423182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:43:34	GMT	1395	1,158.50	GBp	XLON	01503423183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:50:50	GMT	257	1,162.00	GBp	XLON	01503432022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:50:50	GMT	30	1,162.00	GBp	XLON	01503432023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:51:53	GMT	402	1,161.00	GBp	XLON	01503433583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:51:53	GMT	402	1,161.00	GBp	XLON	01503433584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:51:53	GMT	380	1,161.00	GBp	XLON	01503433585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:51:53	GMT	402	1,161.00	GBp	XLON	01503433586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:51:53	GMT	380	1,161.00	GBp	XLON	01503433587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:51:53	GMT	146	1,161.00	GBp	XLON	01503433588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:55:14	GMT	403	1,162.50	GBp	XLON	01503437355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:55:14	GMT	600	1,162.50	GBp	XLON	01503437356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:55:14	GMT	403	1,162.50	GBp	XLON	01503437357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:55:14	GMT	304	1,162.50	GBp	XLON	01503437358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:55:14	GMT	403	1,162.50	GBp	XLON	01503437359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:55:14	GMT	200	1,162.50	GBp	XLON	01503437360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:55:14	GMT	403	1,162.50	GBp	XLON	01503437361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:55:14	GMT	111	1,162.50	GBp	XLON	01503437362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:58:56	GMT	402	1,162.50	GBp	XLON	01503441645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:58:56	GMT	402	1,162.50	GBp	XLON	01503441646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:58:56	GMT	277	1,162.50	GBp	XLON	01503441647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:58:56	GMT	121	1,162.50	GBp	XLON	01503441648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:58:56	GMT	281	1,162.50	GBp	XLON	01503441649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:58:56	GMT	277	1,162.50	GBp	XLON	01503441650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	12:58:56	GMT	278	1,162.50	GBp	XLON	01503441651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:00:24	GMT	404	1,160.50	GBp	XLON	01503443709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:00:24	GMT	404	1,160.50	GBp	XLON	01503443710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:00:24	GMT	239	1,160.50	GBp	XLON	01503443711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:00:24	GMT	255	1,160.50	GBp	XLON	01503443712TRLO1

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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	15/03/2018	13:00:24	GMT	102	1,160.50	GBp	XLON	01503443713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:00:24	GMT	47	1,160.50	GBp	XLON	01503443714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:00:24	GMT	404	1,160.50	GBp	XLON	01503443716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:00:25	GMT	404	1,160.50	GBp	XLON	01503443727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:01:58	GMT	12	1,160.50	GBp	XLON	01503444980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:01:58	GMT	303	1,160.50	GBp	XLON	01503444981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:04:12	GMT	402	1,158.50	GBp	XLON	01503446421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:04:12	GMT	1390	1,158.50	GBp	XLON	01503446422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:04:12	GMT	369	1,158.50	GBp	XLON	01503446423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:04:12	GMT	33	1,158.50	GBp	XLON	01503446424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:04:12	GMT	336	1,158.50	GBp	XLON	01503446425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:04:12	GMT	369	1,158.50	GBp	XLON	01503446426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:04:12	GMT	33	1,158.50	GBp	XLON	01503446427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:04:12	GMT	43	1,158.50	GBp	XLON	01503446428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:16:35	GMT	151	1,166.50	GBp	XLON	01503458905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:16:35	GMT	254	1,166.50	GBp	XLON	01503458906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:16:35	GMT	373	1,166.50	GBp	XLON	01503458907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:16:35	GMT	32	1,166.50	GBp	XLON	01503458908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:16:35	GMT	87	1,166.50	GBp	XLON	01503458909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:16:35	GMT	405	1,166.50	GBp	XLON	01503458910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:16:35	GMT	32	1,166.50	GBp	XLON	01503458911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:16:35	GMT	373	1,166.50	GBp	XLON	01503458912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:16:35	GMT	405	1,166.50	GBp	XLON	01503458913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:16:35	GMT	405	1,166.50	GBp	XLON	01503458914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:16:35	GMT	306	1,166.50	GBp	XLON	01503458915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	405	1,167.50	GBp	XLON	01503467201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	126	1,167.50	GBp	XLON	01503467202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	279	1,167.50	GBp	XLON	01503467203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	405	1,167.50	GBp	XLON	01503467204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	405	1,167.50	GBp	XLON	01503467205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	799	1,167.50	GBp	XLON	01503467206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	405	1,167.50	GBp	XLON	01503467207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	646	1,167.50	GBp	XLON	01503467208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	703	1,167.50	GBp	XLON	01503467209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	405	1,167.50	GBp	XLON	01503467210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	405	1,167.50	GBp	XLON	01503467211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	261	1,167.50	GBp	XLON	01503467212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	544	1,167.50	GBp	XLON	01503467213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	405	1,167.50	GBp	XLON	01503467214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	159	1,167.50	GBp	XLON	01503467215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	150	1,167.00	GBp	XLON	01503467216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	252	1,167.00	GBp	XLON	01503467217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	1480	1,167.00	GBp	XLON	01503467218TRLO1

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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	15/03/2018	13:25:05	GMT	402	1,167.00	GBp	XLON	01503467219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	818	1,167.00	GBp	XLON	01503467220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	247	1,167.00	GBp	XLON	01503467221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:25:05	GMT	155	1,167.00	GBp	XLON	01503467222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:29:52	GMT	404	1,162.00	GBp	XLON	01503471843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:29:52	GMT	269	1,162.00	GBp	XLON	01503471844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:29:52	GMT	404	1,162.00	GBp	XLON	01503471845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:29:52	GMT	256	1,162.00	GBp	XLON	01503471847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:30:34	GMT	404	1,163.50	GBp	XLON	01503472957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:30:34	GMT	466	1,163.50	GBp	XLON	01503472959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:30:34	GMT	404	1,163.50	GBp	XLON	01503472961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:30:34	GMT	189	1,163.50	GBp	XLON	01503472962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:30:34	GMT	381	1,163.50	GBp	XLON	01503472963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:33:58	GMT	404	1,163.50	GBp	XLON	01503477399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:33:58	GMT	404	1,163.50	GBp	XLON	01503477400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:33:58	GMT	1074	1,163.50	GBp	XLON	01503477401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:33:58	GMT	331	1,163.50	GBp	XLON	01503477402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:33:58	GMT	73	1,163.50	GBp	XLON	01503477403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:33:58	GMT	848	1,163.50	GBp	XLON	01503477404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	402	1,163.50	GBp	XLON	01503485161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	404	1,163.50	GBp	XLON	01503485162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	402	1,163.50	GBp	XLON	01503485163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	404	1,163.50	GBp	XLON	01503485164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	371	1,163.50	GBp	XLON	01503485165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	280	1,163.50	GBp	XLON	01503485166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	402	1,163.50	GBp	XLON	01503485167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	404	1,163.50	GBp	XLON	01503485168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	383	1,163.50	GBp	XLON	01503485169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	268	1,163.50	GBp	XLON	01503485170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	402	1,163.50	GBp	XLON	01503485171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	404	1,163.50	GBp	XLON	01503485172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	158	1,163.50	GBp	XLON	01503485173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	91	1,163.50	GBp	XLON	01503485174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	402	1,163.50	GBp	XLON	01503485175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	249	1,163.50	GBp	XLON	01503485176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	155	1,163.50	GBp	XLON	01503485177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	402	1,163.50	GBp	XLON	01503485178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	57	1,163.50	GBp	XLON	01503485179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	37	1,163.50	GBp	XLON	01503485180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	47	1,163.50	GBp	XLON	01503485181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:40:41	GMT	32	1,163.50	GBp	XLON	01503485182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:43:04	GMT	404	1,162.00	GBp	XLON	01503489482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:43:04	GMT	404	1,162.00	GBp	XLON	01503489483TRLO1

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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	15/03/2018	13:43:04	GMT	256	1,162.00	GBp	XLON	01503489484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:43:04	GMT	404	1,162.00	GBp	XLON	01503489485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:43:04	GMT	352	1,162.00	GBp	XLON	01503489486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:43:04	GMT	52	1,162.00	GBp	XLON	01503489487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:43:04	GMT	479	1,162.00	GBp	XLON	01503489488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:43:04	GMT	404	1,162.00	GBp	XLON	01503489497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:43:04	GMT	355	1,162.00	GBp	XLON	01503489498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:43:04	GMT	170	1,162.00	GBp	XLON	01503489501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:46:04	GMT	403	1,160.50	GBp	XLON	01503494763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:46:04	GMT	403	1,160.50	GBp	XLON	01503494764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:46:04	GMT	1283	1,160.50	GBp	XLON	01503494765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:46:04	GMT	403	1,160.50	GBp	XLON	01503494766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:46:04	GMT	341	1,160.50	GBp	XLON	01503494767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:50:37	GMT	402	1,158.50	GBp	XLON	01503501414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:50:37	GMT	273	1,158.50	GBp	XLON	01503501415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:50:37	GMT	402	1,158.50	GBp	XLON	01503501416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:50:37	GMT	163	1,158.50	GBp	XLON	01503501417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:50:37	GMT	402	1,158.50	GBp	XLON	01503501418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:50:37	GMT	402	1,158.50	GBp	XLON	01503501419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:50:37	GMT	146	1,158.50	GBp	XLON	01503501420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:50:37	GMT	256	1,158.50	GBp	XLON	01503501421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:50:37	GMT	146	1,158.50	GBp	XLON	01503501422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:50:37	GMT	402	1,158.50	GBp	XLON	01503501423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:50:37	GMT	192	1,158.50	GBp	XLON	01503501424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:56:03	GMT	206	1,159.00	GBp	XLON	01503509048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:56:03	GMT	196	1,159.00	GBp	XLON	01503509049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:56:03	GMT	206	1,159.00	GBp	XLON	01503509050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:56:03	GMT	402	1,159.00	GBp	XLON	01503509051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:56:03	GMT	2089	1,159.00	GBp	XLON	01503509052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	13:56:03	GMT	202	1,159.00	GBp	XLON	01503509053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:00:31	GMT	402	1,158.00	GBp	XLON	01503513846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:00:31	GMT	402	1,158.00	GBp	XLON	01503513847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:00:31	GMT	622	1,158.00	GBp	XLON	01503513848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:00:31	GMT	402	1,158.00	GBp	XLON	01503513849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:00:31	GMT	622	1,158.00	GBp	XLON	01503513850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:00:31	GMT	402	1,158.00	GBp	XLON	01503513851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:00:31	GMT	537	1,158.00	GBp	XLON	01503513852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:03:04	GMT	403	1,157.50	GBp	XLON	01503516310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:03:04	GMT	228	1,157.50	GBp	XLON	01503516311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:03:04	GMT	175	1,157.50	GBp	XLON	01503516312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:03:04	GMT	1262	1,157.50	GBp	XLON	01503516313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:03:04	GMT	403	1,157.50	GBp	XLON	01503516314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:03:15	GMT	403	1,157.50	GBp	XLON	01503516496TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:03:15	GMT	403	1,157.50	GBp	XLON	01503516497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:03:15	GMT	129	1,157.50	GBp	XLON	01503516498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:06:16	GMT	405	1,156.50	GBp	XLON	01503520401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:06:16	GMT	262	1,156.50	GBp	XLON	01503520402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:06:16	GMT	143	1,156.50	GBp	XLON	01503520403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:06:16	GMT	262	1,156.50	GBp	XLON	01503520405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:06:16	GMT	405	1,156.50	GBp	XLON	01503520406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:06:16	GMT	1255	1,156.50	GBp	XLON	01503520407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:06:16	GMT	143	1,156.50	GBp	XLON	01503520408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:06:16	GMT	17	1,156.50	GBp	XLON	01503520409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	375	1,157.50	GBp	XLON	01503526658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	30	1,157.50	GBp	XLON	01503526660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	84	1,157.50	GBp	XLON	01503526661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	404	1,157.50	GBp	XLON	01503526662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	321	1,157.50	GBp	XLON	01503526663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	77	1,157.50	GBp	XLON	01503526664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	405	1,157.50	GBp	XLON	01503526665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	404	1,157.50	GBp	XLON	01503526666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	405	1,157.50	GBp	XLON	01503526667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	98	1,157.50	GBp	XLON	01503526668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	32	1,157.50	GBp	XLON	01503526669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	1	1,157.50	GBp	XLON	01503526670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	404	1,157.50	GBp	XLON	01503526671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	404	1,157.50	GBp	XLON	01503526672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	1	1,157.50	GBp	XLON	01503526673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	59	1,157.50	GBp	XLON	01503526674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	400	1,157.50	GBp	XLON	01503526675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	404	1,157.50	GBp	XLON	01503526676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	5	1,157.50	GBp	XLON	01503526677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	404	1,157.50	GBp	XLON	01503526678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	8	1,157.50	GBp	XLON	01503526679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	404	1,157.50	GBp	XLON	01503526680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	17	1,157.50	GBp	XLON	01503526681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	378	1,157.50	GBp	XLON	01503526682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	27	1,157.50	GBp	XLON	01503526683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	377	1,157.50	GBp	XLON	01503526684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	432	1,157.50	GBp	XLON	01503526685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:11:47	GMT	87	1,157.50	GBp	XLON	01503526686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:33	GMT	191	1,157.50	GBp	XLON	01503529015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:33	GMT	212	1,157.50	GBp	XLON	01503529016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	404	1,157.50	GBp	XLON	01503529263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	403	1,157.50	GBp	XLON	01503529264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	403	1,157.50	GBp	XLON	01503529265TRLO1

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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	15/03/2018	14:13:43	GMT	403	1,157.50	GBp	XLON	01503529266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	403	1,157.50	GBp	XLON	01503529267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	404	1,157.50	GBp	XLON	01503529268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	404	1,157.50	GBp	XLON	01503529269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	1	1,157.50	GBp	XLON	01503529270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	403	1,157.50	GBp	XLON	01503529271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	170	1,157.50	GBp	XLON	01503529272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	175	1,157.50	GBp	XLON	01503529273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	403	1,157.50	GBp	XLON	01503529274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	1	1,157.50	GBp	XLON	01503529275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	403	1,157.50	GBp	XLON	01503529276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	1	1,157.50	GBp	XLON	01503529277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	404	1,157.50	GBp	XLON	01503529278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	227	1,157.50	GBp	XLON	01503529279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	404	1,157.50	GBp	XLON	01503529280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	259	1,157.50	GBp	XLON	01503529281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	145	1,157.50	GBp	XLON	01503529282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:13:43	GMT	99	1,157.50	GBp	XLON	01503529283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:17:46	GMT	377	1,157.00	GBp	XLON	01503535501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:17:46	GMT	27	1,157.00	GBp	XLON	01503535503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:17:46	GMT	600	1,157.00	GBp	XLON	01503535505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:17:46	GMT	378	1,157.00	GBp	XLON	01503535506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:17:46	GMT	26	1,157.00	GBp	XLON	01503535507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:17:46	GMT	352	1,157.00	GBp	XLON	01503535508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:17:46	GMT	404	1,157.00	GBp	XLON	01503535509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:17:46	GMT	404	1,157.00	GBp	XLON	01503535510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:17:46	GMT	26	1,157.00	GBp	XLON	01503535511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:17:46	GMT	184	1,157.00	GBp	XLON	01503535512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:20:40	GMT	402	1,157.00	GBp	XLON	01503539802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:20:40	GMT	363	1,157.00	GBp	XLON	01503539804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:20:40	GMT	39	1,157.00	GBp	XLON	01503539805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:20:40	GMT	728	1,157.00	GBp	XLON	01503539806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:20:40	GMT	402	1,157.00	GBp	XLON	01503539807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:20:40	GMT	495	1,157.00	GBp	XLON	01503539808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:20:40	GMT	402	1,157.00	GBp	XLON	01503539809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:20:40	GMT	65	1,157.00	GBp	XLON	01503539810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:22:51	GMT	403	1,156.50	GBp	XLON	01503543549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:22:51	GMT	403	1,156.50	GBp	XLON	01503543550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:22:51	GMT	403	1,156.50	GBp	XLON	01503543553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:22:51	GMT	403	1,156.50	GBp	XLON	01503543555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:22:51	GMT	70	1,156.50	GBp	XLON	01503543556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:22:51	GMT	11	1,156.50	GBp	XLON	01503543557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:22:51	GMT	322	1,156.50	GBp	XLON	01503543558TRLO1

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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	15/03/2018	14:22:51	GMT	49	1,156.50	GBp	XLON	01503543559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:22:51	GMT	21	1,156.50	GBp	XLON	01503543560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:22:51	GMT	382	1,156.50	GBp	XLON	01503543561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:22:51	GMT	371	1,156.50	GBp	XLON	01503543562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:27:34	GMT	404	1,155.00	GBp	XLON	01503550656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:27:34	GMT	210	1,155.00	GBp	XLON	01503550657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:29:53	GMT	194	1,155.00	GBp	XLON	01503553375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:29:53	GMT	52	1,155.00	GBp	XLON	01503553376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	404	1,156.00	GBp	XLON	01503556003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	66	1,156.00	GBp	XLON	01503556005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	404	1,156.00	GBp	XLON	01503556007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	404	1,156.00	GBp	XLON	01503556008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	404	1,156.00	GBp	XLON	01503556009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	1886	1,156.00	GBp	XLON	01503556010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	402	1,156.00	GBp	XLON	01503556011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	49	1,156.00	GBp	XLON	01503556012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	67	1,156.00	GBp	XLON	01503556013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	404	1,156.00	GBp	XLON	01503556014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	366	1,156.00	GBp	XLON	01503556015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	36	1,156.00	GBp	XLON	01503556016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	404	1,156.00	GBp	XLON	01503556017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	2400	1,156.00	GBp	XLON	01503556019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:32:02	GMT	1178	1,156.00	GBp	XLON	01503556021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:37:12	GMT	404	1,155.00	GBp	XLON	01503562117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:37:12	GMT	404	1,155.00	GBp	XLON	01503562118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:37:12	GMT	404	1,155.00	GBp	XLON	01503562119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:37:28	GMT	404	1,155.00	GBp	XLON	01503562701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:37:59	GMT	404	1,155.00	GBp	XLON	01503563512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:37:59	GMT	404	1,155.00	GBp	XLON	01503563513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:37:59	GMT	2	1,155.00	GBp	XLON	01503563514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:37:59	GMT	354	1,155.00	GBp	XLON	01503563515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:10	GMT	404	1,154.50	GBp	XLON	01503571904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:10	GMT	171	1,154.50	GBp	XLON	01503571905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:10	GMT	234	1,154.50	GBp	XLON	01503571906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:10	GMT	404	1,154.50	GBp	XLON	01503571907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:10	GMT	405	1,154.50	GBp	XLON	01503571908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:10	GMT	405	1,154.50	GBp	XLON	01503571909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:10	GMT	404	1,154.50	GBp	XLON	01503571910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:10	GMT	228	1,154.50	GBp	XLON	01503571912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:10	GMT	404	1,154.50	GBp	XLON	01503571914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:10	GMT	404	1,154.50	GBp	XLON	01503571916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:10	GMT	166	1,154.50	GBp	XLON	01503571918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:10	GMT	224	1,154.50	GBp	XLON	01503571921TRLO1

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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	15/03/2018	14:44:10	GMT	316	1,154.50	GBp	XLON	01503571923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:10	GMT	89	1,154.50	GBp	XLON	01503571925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:11	GMT	404	1,154.50	GBp	XLON	01503571927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:11	GMT	232	1,154.50	GBp	XLON	01503571928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:11	GMT	405	1,154.50	GBp	XLON	01503571929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:11	GMT	227	1,154.50	GBp	XLON	01503571930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:11	GMT	218	1,154.50	GBp	XLON	01503571931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:11	GMT	177	1,154.50	GBp	XLON	01503571932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:11	GMT	187	1,154.50	GBp	XLON	01503571933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:11	GMT	310	1,154.50	GBp	XLON	01503571934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:44:11	GMT	3	1,154.50	GBp	XLON	01503571935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:49:02	GMT	403	1,155.00	GBp	XLON	01503579814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:49:02	GMT	403	1,155.00	GBp	XLON	01503579815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:49:02	GMT	403	1,155.00	GBp	XLON	01503579816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:49:02	GMT	987	1,155.00	GBp	XLON	01503579817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:49:02	GMT	403	1,155.00	GBp	XLON	01503579818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:49:02	GMT	265	1,155.00	GBp	XLON	01503579819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:49:02	GMT	138	1,155.00	GBp	XLON	01503579820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:49:02	GMT	3	1,155.00	GBp	XLON	01503579821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:49:29	GMT	67	1,154.50	GBp	XLON	01503580462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:53:20	GMT	190	1,156.00	GBp	XLON	01503585397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:54:07	GMT	213	1,156.00	GBp	XLON	01503586422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	403	1,156.50	GBp	XLON	01503587659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	405	1,156.50	GBp	XLON	01503587660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	404	1,156.50	GBp	XLON	01503587661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	281	1,156.50	GBp	XLON	01503587662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	122	1,156.50	GBp	XLON	01503587663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	405	1,156.50	GBp	XLON	01503587664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	404	1,156.50	GBp	XLON	01503587665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	80	1,156.50	GBp	XLON	01503587666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	101	1,156.50	GBp	XLON	01503587667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	100	1,156.50	GBp	XLON	01503587668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	403	1,156.50	GBp	XLON	01503587669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	157	1,156.50	GBp	XLON	01503587670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	167	1,156.50	GBp	XLON	01503587671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	81	1,156.50	GBp	XLON	01503587672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	404	1,156.50	GBp	XLON	01503587673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	403	1,156.50	GBp	XLON	01503587674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	577	1,156.50	GBp	XLON	01503587675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	582	1,156.50	GBp	XLON	01503587676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	289	1,156.50	GBp	XLON	01503587677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	405	1,156.50	GBp	XLON	01503587678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	404	1,156.50	GBp	XLON	01503587679TRLO1

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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	15/03/2018	14:55:05	GMT	236	1,156.50	GBp	XLON	01503587680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	167	1,156.50	GBp	XLON	01503587681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	405	1,156.50	GBp	XLON	01503587691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	359	1,156.50	GBp	XLON	01503587692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	45	1,156.50	GBp	XLON	01503587693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	143	1,156.50	GBp	XLON	01503587694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	270	1,156.50	GBp	XLON	01503587695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	14:55:05	GMT	281	1,156.50	GBp	XLON	01503587696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:00:32	GMT	403	1,154.00	GBp	XLON	01503599199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:00:32	GMT	1688	1,154.00	GBp	XLON	01503599200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:00:32	GMT	403	1,154.00	GBp	XLON	01503599203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:00:32	GMT	403	1,154.00	GBp	XLON	01503599206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:00:32	GMT	179	1,154.00	GBp	XLON	01503599209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:00:38	GMT	305	1,154.00	GBp	XLON	01503599330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:00:43	GMT	99	1,154.00	GBp	XLON	01503599405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:03:42	GMT	404	1,155.50	GBp	XLON	01503602191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:03:42	GMT	406	1,155.50	GBp	XLON	01503602192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:03:42	GMT	404	1,155.50	GBp	XLON	01503602193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:03:42	GMT	349	1,155.50	GBp	XLON	01503602194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:03:42	GMT	404	1,155.50	GBp	XLON	01503602195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:03:42	GMT	296	1,155.50	GBp	XLON	01503602196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:03:42	GMT	367	1,155.50	GBp	XLON	01503602197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:03:47	GMT	405	1,155.00	GBp	XLON	01503602243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:03:47	GMT	405	1,155.00	GBp	XLON	01503602244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:03:47	GMT	1287	1,155.00	GBp	XLON	01503602245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:03:47	GMT	405	1,155.00	GBp	XLON	01503602246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:03:47	GMT	749	1,155.00	GBp	XLON	01503602247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:06:45	GMT	404	1,155.50	GBp	XLON	01503606410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:06:45	GMT	109	1,155.50	GBp	XLON	01503606411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:06:45	GMT	295	1,155.50	GBp	XLON	01503606413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:06:45	GMT	29	1,155.50	GBp	XLON	01503606414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:06:45	GMT	404	1,155.50	GBp	XLON	01503606416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:06:45	GMT	404	1,155.50	GBp	XLON	01503606417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:06:45	GMT	117	1,155.50	GBp	XLON	01503606418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:06:45	GMT	295	1,155.50	GBp	XLON	01503606419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:06:45	GMT	109	1,155.50	GBp	XLON	01503606420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:06:45	GMT	166	1,155.50	GBp	XLON	01503606421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:06:45	GMT	404	1,155.50	GBp	XLON	01503606422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:06:45	GMT	230	1,155.50	GBp	XLON	01503606423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:06:45	GMT	47	1,155.50	GBp	XLON	01503606424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	216	1,159.50	GBp	XLON	01503614532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	187	1,159.50	GBp	XLON	01503614533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	402	1,159.50	GBp	XLON	01503614534TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	404	1,159.50	GBp	XLON	01503614535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	64	1,159.50	GBp	XLON	01503614536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	83	1,159.50	GBp	XLON	01503614537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	403	1,159.50	GBp	XLON	01503614538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	69	1,159.50	GBp	XLON	01503614539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	1	1,159.50	GBp	XLON	01503614540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	231	1,159.50	GBp	XLON	01503614541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	403	1,159.50	GBp	XLON	01503614542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	170	1,159.50	GBp	XLON	01503614543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	134	1,159.50	GBp	XLON	01503614544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	404	1,159.50	GBp	XLON	01503614545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	235	1,159.50	GBp	XLON	01503614546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	403	1,159.50	GBp	XLON	01503614547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	370	1,159.50	GBp	XLON	01503614548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	193	1,159.50	GBp	XLON	01503614549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	402	1,159.50	GBp	XLON	01503614550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	404	1,159.50	GBp	XLON	01503614551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	769	1,159.50	GBp	XLON	01503614552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	285	1,159.50	GBp	XLON	01503614558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	602	1,159.50	GBp	XLON	01503614559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	118	1,159.50	GBp	XLON	01503614561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	402	1,159.50	GBp	XLON	01503614562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	14	1,159.50	GBp	XLON	01503614563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	404	1,159.50	GBp	XLON	01503614565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	402	1,159.50	GBp	XLON	01503614567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	404	1,159.50	GBp	XLON	01503614569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	31	1,159.50	GBp	XLON	01503614571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	155	1,159.50	GBp	XLON	01503614572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	8	1,159.50	GBp	XLON	01503614573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	342	1,159.50	GBp	XLON	01503614574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:16:03	GMT	105	1,159.50	GBp	XLON	01503614575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:24:28	GMT	283	1,160.00	GBp	XLON	01503622197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:24:28	GMT	122	1,160.00	GBp	XLON	01503622198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:24:28	GMT	402	1,160.00	GBp	XLON	01503622199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:24:28	GMT	340	1,160.00	GBp	XLON	01503622200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:24:28	GMT	315	1,160.00	GBp	XLON	01503622201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:24:28	GMT	405	1,160.00	GBp	XLON	01503622202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:24:28	GMT	402	1,160.00	GBp	XLON	01503622203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:24:28	GMT	1487	1,160.00	GBp	XLON	01503622204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:24:28	GMT	1360	1,160.00	GBp	XLON	01503622205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:24:28	GMT	334	1,160.00	GBp	XLON	01503622206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:24:28	GMT	71	1,160.00	GBp	XLON	01503622207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:24:28	GMT	402	1,160.00	GBp	XLON	01503622208TRLO1

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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	15/03/2018	15:24:28	GMT	160	1,160.00	GBp	XLON	01503622209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:24:28	GMT	116	1,160.00	GBp	XLON	01503622210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:25:32	GMT	210	1,159.50	GBp	XLON	01503623706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:25:32	GMT	195	1,159.50	GBp	XLON	01503623707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:25:32	GMT	557	1,159.50	GBp	XLON	01503623709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:25:32	GMT	405	1,159.50	GBp	XLON	01503623710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:25:32	GMT	641	1,159.50	GBp	XLON	01503623711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:25:32	GMT	405	1,159.50	GBp	XLON	01503623712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:25:32	GMT	894	1,159.50	GBp	XLON	01503623713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:30:00	GMT	405	1,162.50	GBp	XLON	01503628064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:30:00	GMT	405	1,162.50	GBp	XLON	01503628065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:30:00	GMT	2309	1,162.50	GBp	XLON	01503628066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:30:00	GMT	403	1,162.00	GBp	XLON	01503628067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:30:00	GMT	290	1,162.00	GBp	XLON	01503628068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:30:00	GMT	403	1,162.00	GBp	XLON	01503628069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:30:00	GMT	2044	1,162.00	GBp	XLON	01503628070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:36:17	GMT	403	1,164.50	GBp	XLON	01503634492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:36:17	GMT	403	1,164.50	GBp	XLON	01503634493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:36:17	GMT	357	1,164.50	GBp	XLON	01503634494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:36:17	GMT	46	1,164.50	GBp	XLON	01503634495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:36:17	GMT	357	1,164.50	GBp	XLON	01503634496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:36:17	GMT	46	1,164.50	GBp	XLON	01503634497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:36:17	GMT	357	1,164.50	GBp	XLON	01503634498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:36:17	GMT	931	1,164.50	GBp	XLON	01503634499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:36:49	GMT	403	1,164.00	GBp	XLON	01503634812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:36:49	GMT	403	1,164.00	GBp	XLON	01503634813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:36:49	GMT	610	1,164.00	GBp	XLON	01503634814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:36:49	GMT	403	1,164.00	GBp	XLON	01503634815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:36:49	GMT	1000	1,164.00	GBp	XLON	01503634816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:36:49	GMT	82	1,164.00	GBp	XLON	01503634817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:41:57	GMT	64	1,162.50	GBp	XLON	01503639269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:07	GMT	341	1,162.50	GBp	XLON	01503639468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:07	GMT	403	1,162.50	GBp	XLON	01503639469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	405	1,162.50	GBp	XLON	01503639552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	403	1,162.50	GBp	XLON	01503639553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	405	1,162.50	GBp	XLON	01503639554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	122	1,162.50	GBp	XLON	01503639555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	191	1,162.50	GBp	XLON	01503639556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	90	1,162.50	GBp	XLON	01503639557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	405	1,162.50	GBp	XLON	01503639558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	120	1,162.50	GBp	XLON	01503639559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	71	1,162.50	GBp	XLON	01503639560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	281	1,162.50	GBp	XLON	01503639561TRLO1

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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	15/03/2018	15:42:18	GMT	122	1,162.50	GBp	XLON	01503639562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	283	1,162.50	GBp	XLON	01503639563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	122	1,162.50	GBp	XLON	01503639564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	281	1,162.50	GBp	XLON	01503639565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	122	1,162.50	GBp	XLON	01503639566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	283	1,162.50	GBp	XLON	01503639567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	122	1,162.50	GBp	XLON	01503639568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	281	1,162.50	GBp	XLON	01503639569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	122	1,162.50	GBp	XLON	01503639570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	283	1,162.50	GBp	XLON	01503639571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	122	1,162.50	GBp	XLON	01503639572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	281	1,162.50	GBp	XLON	01503639573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	281	1,162.50	GBp	XLON	01503639573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	122	1,162.50	GBp	XLON	01503639574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	9	1,162.50	GBp	XLON	01503639575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:18	GMT	102	1,162.50	GBp	XLON	01503639576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:42:23	GMT	330	1,162.50	GBp	XLON	01503639638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:46:24	GMT	403	1,163.50	GBp	XLON	01503642690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:46:24	GMT	170	1,163.50	GBp	XLON	01503642691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:46:24	GMT	403	1,163.50	GBp	XLON	01503642692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:46:24	GMT	403	1,163.50	GBp	XLON	01503642693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:46:24	GMT	1702	1,163.50	GBp	XLON	01503642694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:48:38	GMT	402	1,164.00	GBp	XLON	01503644274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:48:38	GMT	1420	1,164.00	GBp	XLON	01503644275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:48:38	GMT	402	1,164.00	GBp	XLON	01503644276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:48:38	GMT	530	1,164.00	GBp	XLON	01503644277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:51:52	GMT	405	1,162.00	GBp	XLON	01503647046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:52:27	GMT	252	1,162.00	GBp	XLON	01503647420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:52:33	GMT	153	1,162.00	GBp	XLON	01503647497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:52:38	GMT	405	1,162.00	GBp	XLON	01503647595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:52:38	GMT	4	1,162.00	GBp	XLON	01503647596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:52:38	GMT	405	1,162.00	GBp	XLON	01503647597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:52:38	GMT	405	1,162.00	GBp	XLON	01503647598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:52:38	GMT	405	1,162.00	GBp	XLON	01503647599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:52:38	GMT	327	1,162.00	GBp	XLON	01503647600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:52:38	GMT	302	1,162.00	GBp	XLON	01503647601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:55:08	GMT	402	1,163.00	GBp	XLON	01503649378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:55:08	GMT	402	1,163.00	GBp	XLON	01503649379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:55:08	GMT	8	1,163.00	GBp	XLON	01503649380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:55:08	GMT	168	1,163.00	GBp	XLON	01503649381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:55:08	GMT	216	1,163.00	GBp	XLON	01503649382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:55:08	GMT	18	1,163.00	GBp	XLON	01503649383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:55:08	GMT	1437	1,163.00	GBp	XLON	01503649384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:55:08	GMT	355	1,163.00	GBp	XLON	01503649385TRLO1

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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	15/03/2018	15:56:40	GMT	405	1,161.50	GBp	XLON	01503650127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:56:40	GMT	521	1,161.50	GBp	XLON	01503650128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:56:40	GMT	405	1,161.50	GBp	XLON	01503650129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:56:40	GMT	405	1,161.50	GBp	XLON	01503650130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:56:40	GMT	405	1,161.50	GBp	XLON	01503650131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:56:40	GMT	344	1,161.50	GBp	XLON	01503650132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:56:40	GMT	405	1,161.50	GBp	XLON	01503650133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	15:56:40	GMT	51	1,161.50	GBp	XLON	01503650134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:00:09	GMT	404	1,162.00	GBp	XLON	01503653059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:00:09	GMT	3153	1,162.00	GBp	XLON	01503653061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:01:54	GMT	403	1,161.00	GBp	XLON	01503654499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:01:54	GMT	403	1,161.00	GBp	XLON	01503654500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:01:54	GMT	2379	1,161.00	GBp	XLON	01503654501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:01:54	GMT	167	1,161.00	GBp	XLON	01503654502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:05:09	GMT	404	1,159.00	GBp	XLON	01503657424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:05:09	GMT	190	1,159.00	GBp	XLON	01503657425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:05:09	GMT	214	1,159.00	GBp	XLON	01503657426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:05:09	GMT	151	1,159.00	GBp	XLON	01503657427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:05:09	GMT	207	1,159.00	GBp	XLON	01503657428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:05:09	GMT	197	1,159.00	GBp	XLON	01503657429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:05:09	GMT	404	1,159.00	GBp	XLON	01503657430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:05:09	GMT	228	1,159.00	GBp	XLON	01503657431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:05:09	GMT	176	1,159.00	GBp	XLON	01503657432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:05:09	GMT	228	1,159.00	GBp	XLON	01503657433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:05:09	GMT	404	1,159.00	GBp	XLON	01503657434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:05:09	GMT	361	1,159.00	GBp	XLON	01503657435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:05:09	GMT	128	1,159.00	GBp	XLON	01503657436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:08:14	GMT	402	1,158.00	GBp	XLON	01503660276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:08:14	GMT	405	1,158.00	GBp	XLON	01503660277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:08:14	GMT	211	1,158.00	GBp	XLON	01503660278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:08:35	GMT	191	1,158.00	GBp	XLON	01503660622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:08:35	GMT	2080	1,158.00	GBp	XLON	01503660623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:12:04	GMT	154	1,156.00	GBp	XLON	01503663465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:12:04	GMT	80	1,156.00	GBp	XLON	01503663466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:12:04	GMT	170	1,156.00	GBp	XLON	01503663467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:12:04	GMT	728	1,156.00	GBp	XLON	01503663468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:12:04	GMT	2278	1,156.00	GBp	XLON	01503663469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:12:04	GMT	188	1,156.00	GBp	XLON	01503663470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:12:04	GMT	404	1,156.00	GBp	XLON	01503663471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:12:04	GMT	853	1,156.00	GBp	XLON	01503663472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:12:04	GMT	404	1,156.00	GBp	XLON	01503663473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:12:04	GMT	738	1,156.00	GBp	XLON	01503663474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:12:04	GMT	404	1,156.00	GBp	XLON	01503663475TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:12:04	GMT	96	1,156.00	GBp	XLON	01503663476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:13:11	GMT	404	1,155.50	GBp	XLON	01503664244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:14:40	GMT	405	1,156.00	GBp	XLON	01503665464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:14:40	GMT	249	1,156.00	GBp	XLON	01503665465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:14:40	GMT	155	1,156.00	GBp	XLON	01503665466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:14:40	GMT	385	1,156.00	GBp	XLON	01503665467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	20	1,156.00	GBp	XLON	01503665968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	404	1,156.00	GBp	XLON	01503665969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	394	1,156.00	GBp	XLON	01503665970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	11	1,156.00	GBp	XLON	01503665971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	404	1,156.00	GBp	XLON	01503665972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	404	1,156.00	GBp	XLON	01503665973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	31	1,156.00	GBp	XLON	01503665974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	405	1,156.00	GBp	XLON	01503665975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	40	1,156.00	GBp	XLON	01503665976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	405	1,156.00	GBp	XLON	01503665977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	405	1,156.00	GBp	XLON	01503665978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	405	1,156.00	GBp	XLON	01503665979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	6	1,156.00	GBp	XLON	01503665980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	404	1,156.00	GBp	XLON	01503665981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	404	1,156.00	GBp	XLON	01503665982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:15:17	GMT	216	1,156.00	GBp	XLON	01503665983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:17:22	GMT	3228	1,156.00	GBp	XLON	01503667760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:18:19	GMT	402	1,155.50	GBp	XLON	01503668557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:18:45	GMT	402	1,155.50	GBp	XLON	01503669044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:18:45	GMT	402	1,155.50	GBp	XLON	01503669045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:18:45	GMT	90	1,155.50	GBp	XLON	01503669046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:18:45	GMT	402	1,155.50	GBp	XLON	01503669047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:18:45	GMT	677	1,155.50	GBp	XLON	01503669048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:18:45	GMT	402	1,155.50	GBp	XLON	01503669049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:18:45	GMT	425	1,155.50	GBp	XLON	01503669050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:18:45	GMT	191	1,155.50	GBp	XLON	01503669051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:21:17	GMT	163	1,156.00	GBp	XLON	01503671433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:21:17	GMT	667	1,156.00	GBp	XLON	01503671434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:21:17	GMT	836	1,156.00	GBp	XLON	01503671435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:21:17	GMT	1118	1,156.00	GBp	XLON	01503671436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:21:17	GMT	129	1,156.00	GBp	XLON	01503671437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:21:46	GMT	286	1,156.00	GBp	XLON	01503672033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:21:46	GMT	118	1,156.00	GBp	XLON	01503672034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:21:46	GMT	446	1,156.00	GBp	XLON	01503672035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:21:46	GMT	404	1,156.00	GBp	XLON	01503672036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:21:46	GMT	56	1,156.00	GBp	XLON	01503672037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:21:46	GMT	348	1,156.00	GBp	XLON	01503672038TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:22:12	GMT	205	1,156.00	GBp	XLON	01503672436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:22:12	GMT	46	1,156.00	GBp	XLON	01503672457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:22:18	GMT	153	1,156.00	GBp	XLON	01503672527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:22:28	GMT	404	1,156.00	GBp	XLON	01503672763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:22:28	GMT	404	1,156.00	GBp	XLON	01503672764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:22:28	GMT	89	1,156.00	GBp	XLON	01503672765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:22:28	GMT	257	1,156.00	GBp	XLON	01503672766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:22:28	GMT	37	1,156.00	GBp	XLON	01503672767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:22:50	GMT	405	1,156.00	GBp	XLON	01503673743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:23:12	GMT	405	1,156.00	GBp	XLON	01503674342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:23:12	GMT	200	1,156.00	GBp	XLON	01503674343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:23:12	GMT	205	1,156.00	GBp	XLON	01503674344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:23:12	GMT	275	1,156.00	GBp	XLON	01503674345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:23:12	GMT	405	1,156.00	GBp	XLON	01503674346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:23:12	GMT	193	1,156.00	GBp	XLON	01503674347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:23:12	GMT	405	1,156.00	GBp	XLON	01503674348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:23:12	GMT	157	1,156.00	GBp	XLON	01503674359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:23:12	GMT	351	1,156.00	GBp	XLON	01503674360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:24:24	GMT	402	1,155.00	GBp	XLON	01503675884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:24:24	GMT	852	1,155.00	GBp	XLON	01503675885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:24:24	GMT	222	1,155.00	GBp	XLON	01503675886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:24:45	GMT	180	1,155.00	GBp	XLON	01503676291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:25:48	GMT	779	1,155.50	GBp	XLON	01503677245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:25:48	GMT	398	1,155.50	GBp	XLON	01503677246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:26:09	GMT	405	1,155.00	GBp	XLON	01503677506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:26:09	GMT	226	1,155.00	GBp	XLON	01503677507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:26:09	GMT	179	1,155.00	GBp	XLON	01503677532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:26:19	GMT	405	1,155.00	GBp	XLON	01503677652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:26:19	GMT	405	1,155.00	GBp	XLON	01503677653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:26:19	GMT	4	1,155.00	GBp	XLON	01503677654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:26:19	GMT	401	1,155.00	GBp	XLON	01503677655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:26:25	GMT	405	1,155.00	GBp	XLON	01503677765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:26:52	GMT	405	1,155.00	GBp	XLON	01503678247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:26:52	GMT	405	1,155.00	GBp	XLON	01503678263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:27:03	GMT	167	1,155.00	GBp	XLON	01503678390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:27:03	GMT	194	1,155.00	GBp	XLON	01503678402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:27:13	GMT	44	1,155.00	GBp	XLON	01503678552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:27:18	GMT	405	1,155.00	GBp	XLON	01503678666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:27:18	GMT	337	1,155.00	GBp	XLON	01503678667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:27:19	GMT	68	1,155.00	GBp	XLON	01503678681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:27:19	GMT	405	1,155.00	GBp	XLON	01503678683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:27:19	GMT	137	1,155.00	GBp	XLON	01503678686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:27:19	GMT	268	1,155.00	GBp	XLON	01503678688TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:27:19	GMT	137	1,155.00	GBp	XLON	01503678690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:27:19	GMT	405	1,155.00	GBp	XLON	01503678692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:27:19	GMT	136	1,155.00	GBp	XLON	01503678694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	15/03/2018	16:35:18	GMT	2201	1,155.50	GBp	XLON	01503686236TRLO1