

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 May 2018

Max 1,249.50
 Min 1,230.00
 180,000 1240.2618

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:01:36	BST	450	1,242.00	GBp	XLON	01532700484TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:01:36	BST	450	1,242.00	GBp	XLON	01532700485TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:01:58	BST	105	1,242.00	GBp	XLON	01532700909TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:02:46	BST	600	1,244.50	GBp	XLON	01532702144TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:02:46	BST	851	1,242.00	GBp	XLON	01532702145TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:04:50	BST	512	1,242.50	GBp	XLON	01532703986TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:05:32	BST	85	1,241.00	GBp	XLON	01532704990TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:05:32	BST	695	1,241.00	GBp	XLON	01532704991TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:05:32	BST	815	1,241.50	GBp	XLON	01532704905TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:06:52	BST	751	1,241.50	GBp	XLON	01532706787TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:08:19	BST	778	1,240.00	GBp	XLON	01532708195TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:12:26	BST	61	1,244.00	GBp	XLON	01532712566TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:12:26	BST	204	1,244.00	GBp	XLON	01532712564TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:12:26	BST	351	1,244.00	GBp	XLON	01532712563TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:12:26	BST	353	1,244.00	GBp	XLON	01532712565TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:12:36	BST	26	1,243.50	GBp	XLON	01532712768TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:12:36	BST	423	1,243.50	GBp	XLON	01532712767TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:12:36	BST	449	1,243.50	GBp	XLON	01532712769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:12:36	BST	728	1,243.50	GBp	XLON	01532712770TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:12:54	BST	642	1,242.50	GBp	XLON	01532713034TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:16:03	BST	151	1,245.50	GBp	XLON	01532717363TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:16:03	BST	767	1,245.50	GBp	XLON	01532717364TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:17:09	BST	850	1,244.50	GBp	XLON	01532718958TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:20:41	BST	49	1,241.00	GBp	XLON	01532723529TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:20:41	BST	74	1,241.00	GBp	XLON	01532723531TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:20:41	BST	300	1,241.00	GBp	XLON	01532723532TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:20:41	BST	447	1,241.00	GBp	XLON	01532723528TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:20:41	BST	447	1,241.00	GBp	XLON	01532723530TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:21:36	BST	403	1,242.50	GBp	XLON	01532724969TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:24:55	BST	89	1,243.50	GBp	XLON	01532729474TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:24:55	BST	97	1,243.50	GBp	XLON	01532729472TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:24:55	BST	208	1,243.50	GBp	XLON	01532729476TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:24:55	BST	208	1,243.50	GBp	XLON	01532729478TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:24:55	BST	242	1,243.50	GBp	XLON	01532729475TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:24:55	BST	242	1,243.50	GBp	XLON	01532729477TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:24:55	BST	353	1,243.50	GBp	XLON	01532729473TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:24:55	BST	518	1,243.50	GBp	XLON	01532729479TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:29:43	BST	62	1,244.50	GBp	XLON	01532734901TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:29:43	BST	450	1,244.50	GBp	XLON	01532734897TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:29:43	BST	450	1,244.50	GBp	XLON	01532734898TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:29:43	BST	450	1,244.50	GBp	XLON	01532734899TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:29:43	BST	450	1,244.50	GBp	XLON	01532734900TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:30:10	BST	114	1,243.50	GBp	XLON	01532735483TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:30:10	BST	215	1,243.50	GBp	XLON	01532735489TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:30:10	BST	336	1,243.50	GBp	XLON	01532735484TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:30:10	BST	450	1,243.50	GBp	XLON	01532735485TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:30:10	BST	450	1,243.50	GBp	XLON	01532735486TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:38:13	BST	415	1,245.50	GBp	XLON	01532744584TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:38:13	BST	447	1,245.50	GBp	XLON	01532744582TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:38:13	BST	1046	1,245.50	GBp	XLON	01532744583TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:43:09	BST	66	1,244.00	GBp	XLON	01532751952TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:43:09	BST	315	1,244.00	GBp	XLON	01532751953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:43:09	BST	379	1,244.00	GBp	XLON	01532751954TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:43:09	BST	381	1,244.00	GBp	XLON	01532751951TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:43:09	BST	447	1,244.00	GBp	XLON	01532751949TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:44:17	BST	450	1,243.00	GBp	XLON	01532753310TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:44:17	BST	999	1,243.00	GBp	XLON	01532753311TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:44:39	BST	63	1,243.00	GBp	XLON	01532753908TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:53:24	BST	32	1,243.50	GBp	XLON	01532762524TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:53:24	BST	450	1,243.50	GBp	XLON	01532762521TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:53:24	BST	450	1,243.50	GBp	XLON	01532762522TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:53:24	BST	450	1,243.50	GBp	XLON	01532762538TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:53:54	BST	7	1,243.50	GBp	XLON	01532763136TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:57:28	BST	106	1,242.50	GBp	XLON	01532766719TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:57:28	BST	125	1,242.50	GBp	XLON	01532766717TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:57:28	BST	125	1,242.50	GBp	XLON	01532766718TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:57:28	BST	448	1,242.50	GBp	XLON	01532766698TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:57:28	BST	448	1,242.50	GBp	XLON	01532766702TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:57:28	BST	448	1,242.50	GBp	XLON	01532766714TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:59:30	BST	13	1,241.50	GBp	XLON	01532768884TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:59:30	BST	262	1,241.50	GBp	XLON	01532768882TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:59:30	BST	450	1,241.50	GBp	XLON	01532768880TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:59:30	BST	450	1,241.50	GBp	XLON	01532768881TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	08:59:30	BST	450	1,241.50	GBp	XLON	01532768883TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:05:43	BST	449	1,240.50	GBp	XLON	01532776585TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:05:43	BST	449	1,240.50	GBp	XLON	01532776586TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:05:43	BST	751	1,240.50	GBp	XLON	01532776588TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:08:05	BST	49	1,240.00	GBp	XLON	01532779344TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:08:05	BST	449	1,240.00	GBp	XLON	01532779342TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:08:05	BST	879	1,240.00	GBp	XLON	01532779343TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:17:01	BST	130	1,240.00	GBp	XLON	01532791409TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:17:01	BST	448	1,240.00	GBp	XLON	01532791406TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:17:01	BST	448	1,240.00	GBp	XLON	01532791407TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:17:01	BST	629	1,240.00	GBp	XLON	01532791408TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:20:04	BST	123	1,238.50	GBp	XLON	01532794682TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:20:04	BST	450	1,238.50	GBp	XLON	01532794680TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:20:04	BST	450	1,238.50	GBp	XLON	01532794681TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:26:09	BST	356	1,244.00	GBp	XLON	01532802178TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:31:01	BST	253	1,244.50	GBp	XLON	01532806865TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:31:01	BST	391	1,244.50	GBp	XLON	01532806866TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:31:01	BST	450	1,244.50	GBp	XLON	01532806863TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:31:01	BST	450	1,244.50	GBp	XLON	01532806864TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:31:27	BST	49	1,244.00	GBp	XLON	01532807176TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:31:27	BST	49	1,244.00	GBp	XLON	01532807178TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:31:27	BST	187	1,244.00	GBp	XLON	01532807179TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:31:27	BST	400	1,244.00	GBp	XLON	01532807175TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:31:27	BST	449	1,244.00	GBp	XLON	01532807174TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:31:27	BST	700	1,244.00	GBp	XLON	01532807177TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:33:20	BST	89	1,243.00	GBp	XLON	01532808948TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:33:20	BST	343	1,243.00	GBp	XLON	01532808949TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:33:20	BST	449	1,243.00	GBp	XLON	01532808946TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:33:20	BST	449	1,243.00	GBp	XLON	01532808947TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:34:46	BST	69	1,243.00	GBp	XLON	01532811474TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:34:46	BST	106	1,243.00	GBp	XLON	01532811472TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:34:46	BST	213	1,243.00	GBp	XLON	01532811473TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:40:19	BST	147	1,242.00	GBp	XLON	01532817204TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:40:19	BST	300	1,242.00	GBp	XLON	01532817203TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:40:19	BST	327	1,242.00	GBp	XLON	01532817205TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:40:19	BST	447	1,242.00	GBp	XLON	01532817202TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:44:04	BST	165	1,241.00	GBp	XLON	01532824072TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:44:04	BST	449	1,241.00	GBp	XLON	01532824070TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:44:04	BST	739	1,241.00	GBp	XLON	01532824071TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:52:59	BST	443	1,242.00	GBp	XLON	01532834878TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:52:59	BST	450	1,242.00	GBp	XLON	01532834876TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:52:59	BST	450	1,242.00	GBp	XLON	01532834877TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:55:17	BST	255	1,240.50	GBp	XLON	01532837054TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:55:17	BST	424	1,240.50	GBp	XLON	01532837055TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	09:55:17	BST	449	1,240.50	GBp	XLON	01532837053TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:03:34	BST	450	1,241.50	GBp	XLON	01532844481TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:03:34	BST	450	1,241.50	GBp	XLON	01532844482TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:03:34	BST	584	1,241.50	GBp	XLON	01532844483TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:06:05	BST	83	1,241.00	GBp	XLON	01532847190TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:06:05	BST	365	1,241.00	GBp	XLON	01532847189TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:06:05	BST	434	1,241.00	GBp	XLON	01532847191TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:06:05	BST	448	1,241.00	GBp	XLON	01532847188TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:11:40	BST	23	1,240.00	GBp	XLON	01532853854TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:11:40	BST	213	1,240.00	GBp	XLON	01532853856TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:11:40	BST	424	1,240.00	GBp	XLON	01532853853TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:11:40	BST	800	1,240.00	GBp	XLON	01532853855TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:27:08	BST	39	1,242.50	GBp	XLON	01532870218TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:27:08	BST	48	1,242.50	GBp	XLON	01532870212TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:27:08	BST	137	1,242.50	GBp	XLON	01532870213TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:27:08	BST	171	1,242.50	GBp	XLON	01532870216TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:27:08	BST	193	1,242.50	GBp	XLON	01532870215TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:27:08	BST	257	1,242.50	GBp	XLON	01532870214TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:27:08	BST	448	1,242.50	GBp	XLON	01532870207TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:27:08	BST	448	1,242.50	GBp	XLON	01532870210TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:27:08	BST	450	1,242.50	GBp	XLON	01532870206TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:27:08	BST	450	1,242.50	GBp	XLON	01532870217TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:32:22	BST	70	1,243.00	GBp	XLON	01532874848TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:32:22	BST	136	1,243.00	GBp	XLON	01532874847TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:32:22	BST	177	1,243.00	GBp	XLON	01532874846TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:32:22	BST	212	1,243.00	GBp	XLON	01532874843TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:32:22	BST	237	1,243.00	GBp	XLON	01532874842TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:32:22	BST	349	1,243.00	GBp	XLON	01532874845TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:32:22	BST	449	1,243.00	GBp	XLON	01532874840TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:32:22	BST	450	1,243.00	GBp	XLON	01532874839TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:32:22	BST	450	1,243.00	GBp	XLON	01532874841TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:32:22	BST	450	1,243.00	GBp	XLON	01532874844TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:37:36	BST	82	1,244.00	GBp	XLON	01532879611TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:37:36	BST	365	1,244.00	GBp	XLON	01532879612TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:37:36	BST	439	1,244.00	GBp	XLON	01532879613TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:37:36	BST	447	1,244.00	GBp	XLON	01532879610TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:42:50	BST	125	1,245.00	GBp	XLON	01532885264TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:42:50	BST	447	1,245.00	GBp	XLON	01532885262TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:42:50	BST	647	1,245.00	GBp	XLON	01532885263TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:43:48	BST	193	1,245.00	GBp	XLON	01532886600TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:43:48	BST	254	1,245.00	GBp	XLON	01532886601TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:44:17	BST	239	1,245.00	GBp	XLON	01532886864TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:44:17	BST	447	1,245.00	GBp	XLON	01532886863TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:45:08	BST	95	1,245.00	GBp	XLON	01532887542TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:48:54	BST	448	1,245.00	GBp	XLON	01532890812TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:48:54	BST	891	1,245.00	GBp	XLON	01532890815TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:53:57	BST	107	1,243.00	GBp	XLON	01532895642TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:53:57	BST	448	1,243.00	GBp	XLON	01532895640TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	10:53:57	BST	448	1,243.00	GBp	XLON	01532895641TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:03:41	BST	24	1,243.50	GBp	XLON	01532902235TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:03:41	BST	33	1,243.50	GBp	XLON	01532902244TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:03:41	BST	154	1,243.50	GBp	XLON	01532902241TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:03:41	BST	243	1,243.50	GBp	XLON	01532902239TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:03:41	BST	292	1,243.50	GBp	XLON	01532902245TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:03:41	BST	296	1,243.50	GBp	XLON	01532902242TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:03:41	BST	369	1,243.50	GBp	XLON	01532902240TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:03:41	BST	426	1,243.50	GBp	XLON	01532902236TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:03:41	BST	448	1,243.50	GBp	XLON	01532902237TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:03:41	BST	448	1,243.50	GBp	XLON	01532902243TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:10:20	BST	186	1,242.00	GBp	XLON	01532906599TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:10:20	BST	214	1,242.00	GBp	XLON	01532906598TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:10:20	BST	449	1,242.00	GBp	XLON	01532906596TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:10:20	BST	521	1,242.00	GBp	XLON	01532906597TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:14:21	BST	29	1,241.00	GBp	XLON	01532908804TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:14:21	BST	418	1,241.00	GBp	XLON	01532908803TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:20:05	BST	116	1,241.00	GBp	XLON	01532912185TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:20:05	BST	120	1,241.00	GBp	XLON	01532912188TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:20:05	BST	447	1,241.00	GBp	XLON	01532912186TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:20:05	BST	450	1,241.00	GBp	XLON	01532912183TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:20:05	BST	450	1,241.00	GBp	XLON	01532912184TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:27:17	BST	450	1,242.50	GBp	XLON	01532916800TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:27:17	BST	450	1,242.50	GBp	XLON	01532916801TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:27:17	BST	458	1,242.50	GBp	XLON	01532916802TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:28:09	BST	89	1,242.00	GBp	XLON	01532917239TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:28:20	BST	71	1,242.00	GBp	XLON	01532917429TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:28:20	BST	359	1,242.00	GBp	XLON	01532917427TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:28:50	BST	41	1,242.00	GBp	XLON	01532917691TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:28:50	BST	119	1,242.00	GBp	XLON	01532917689TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:28:50	BST	329	1,242.00	GBp	XLON	01532917687TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:33:45	BST	108	1,241.50	GBp	XLON	01532920707TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:33:45	BST	340	1,241.50	GBp	XLON	01532920706TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:33:45	BST	340	1,241.50	GBp	XLON	01532920708TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:34:02	BST	369	1,241.50	GBp	XLON	01532920981TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:41:58	BST	415	1,242.50	GBp	XLON	01532925279TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:41:58	BST	450	1,242.50	GBp	XLON	01532925280TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:44:20	BST	59	1,243.00	GBp	XLON	01532926411TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:44:20	BST	255	1,243.00	GBp	XLON	01532926410TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:44:20	BST	450	1,243.00	GBp	XLON	01532926409TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:46:08	BST	6	1,242.50	GBp	XLON	01532927294TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:46:08	BST	33	1,242.50	GBp	XLON	01532927292TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:46:08	BST	33	1,242.50	GBp	XLON	01532927295TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:46:08	BST	85	1,242.50	GBp	XLON	01532927297TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:46:08	BST	436	1,242.50	GBp	XLON	01532927298TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:46:08	BST	448	1,242.50	GBp	XLON	01532927293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:46:08	BST	450	1,242.50	GBp	XLON	01532927296TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:55:33	BST	113	1,244.50	GBp	XLON	01532934027TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:55:33	BST	448	1,244.50	GBp	XLON	01532934025TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:55:33	BST	448	1,244.50	GBp	XLON	01532934026TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	11:55:33	BST	865	1,244.50	GBp	XLON	01532934024TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:02:08	BST	300	1,244.00	GBp	XLON	01532938790TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:06:03	BST	772	1,245.50	GBp	XLON	01532943015TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:07:23	BST	447	1,244.50	GBp	XLON	01532944380TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:08:03	BST	11	1,244.50	GBp	XLON	01532944973TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:08:03	BST	447	1,244.50	GBp	XLON	01532944972TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:10:24	BST	860	1,244.00	GBp	XLON	01532947223TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:19:35	BST	75	1,244.00	GBp	XLON	01532957031TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:19:35	BST	79	1,244.00	GBp	XLON	01532957030TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:19:35	BST	90	1,244.00	GBp	XLON	01532957025TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:19:35	BST	205	1,244.00	GBp	XLON	01532957013TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:19:35	BST	205	1,244.00	GBp	XLON	01532957021TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:19:35	BST	360	1,244.00	GBp	XLON	01532957029TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:19:35	BST	450	1,244.00	GBp	XLON	01532957012TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:19:35	BST	450	1,244.00	GBp	XLON	01532957019TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:19:35	BST	450	1,244.00	GBp	XLON	01532957023TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:24:01	BST	261	1,244.00	GBp	XLON	01532961678TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:24:01	BST	449	1,244.00	GBp	XLON	01532961676TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:24:01	BST	474	1,244.00	GBp	XLON	01532961677TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:36:50	BST	114	1,246.00	GBp	XLON	01532973542TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:36:50	BST	448	1,246.00	GBp	XLON	01532973539TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:36:50	BST	448	1,246.00	GBp	XLON	01532973541TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:37:12	BST	2	1,245.50	GBp	XLON	01532973876TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:37:12	BST	20	1,245.50	GBp	XLON	01532973874TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:37:12	BST	338	1,245.50	GBp	XLON	01532973875TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:37:12	BST	430	1,245.50	GBp	XLON	01532973873TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:37:12	BST	450	1,245.50	GBp	XLON	01532973872TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:45:42	BST	445	1,249.50	GBp	XLON	01532984177TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:45:42	BST	449	1,249.50	GBp	XLON	01532984176TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:47:08	BST	292	1,249.00	GBp	XLON	01532985515TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:47:08	BST	449	1,249.00	GBp	XLON	01532985513TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:47:08	BST	449	1,249.00	GBp	XLON	01532985514TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:55:14	BST	450	1,248.50	GBp	XLON	01532994133TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:55:14	BST	950	1,248.50	GBp	XLON	01532994134TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:58:52	BST	434	1,248.00	GBp	XLON	01532998315TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:58:52	BST	448	1,248.00	GBp	XLON	01532998313TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	12:58:52	BST	448	1,248.00	GBp	XLON	01532998314TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:01:29	BST	343	1,245.50	GBp	XLON	01533002435TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:01:29	BST	448	1,245.50	GBp	XLON	01533002434TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:01:36	BST	105	1,245.50	GBp	XLON	01533002510TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:01:36	BST	448	1,245.50	GBp	XLON	01533002511TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:01:49	BST	57	1,245.50	GBp	XLON	01533002960TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:10:21	BST	46	1,245.50	GBp	XLON	01533011397TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:10:21	BST	105	1,245.50	GBp	XLON	01533011398TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:10:21	BST	402	1,245.50	GBp	XLON	01533011396TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:10:21	BST	448	1,245.50	GBp	XLON	01533011395TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:16:33	BST	434	1,246.00	GBp	XLON	01533017060TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:16:33	BST	447	1,246.00	GBp	XLON	01533017058TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:16:33	BST	447	1,246.00	GBp	XLON	01533017059TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:17:36	BST	110	1,245.00	GBp	XLON	01533017714TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:17:36	BST	337	1,245.00	GBp	XLON	01533017715TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:17:36	BST	605	1,245.00	GBp	XLON	01533017716TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:23:11	BST	31	1,245.00	GBp	XLON	01533023061TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:23:11	BST	132	1,245.00	GBp	XLON	01533023059TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:23:11	BST	318	1,245.00	GBp	XLON	01533023060TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:23:11	BST	450	1,245.00	GBp	XLON	01533023058TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:26:21	BST	50	1,244.50	GBp	XLON	01533026643TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:26:21	BST	50	1,244.50	GBp	XLON	01533026645TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:26:21	BST	89	1,244.50	GBp	XLON	01533026647TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:26:21	BST	326	1,244.50	GBp	XLON	01533026648TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:26:21	BST	397	1,244.50	GBp	XLON	01533026644TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:26:21	BST	447	1,244.50	GBp	XLON	01533026646TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:32:04	BST	341	1,244.00	GBp	XLON	01533032115TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:32:04	BST	447	1,244.00	GBp	XLON	01533032114TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:32:12	BST	102	1,244.00	GBp	XLON	01533032240TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:32:12	BST	106	1,244.00	GBp	XLON	01533032239TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:32:12	BST	400	1,244.00	GBp	XLON	01533032242TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:39:47	BST	447	1,243.00	GBp	XLON	01533040161TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:39:47	BST	447	1,243.00	GBp	XLON	01533040164TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:39:47	BST	593	1,243.00	GBp	XLON	01533040166TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:45:32	BST	102	1,243.00	GBp	XLON	01533044703TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:45:32	BST	448	1,243.00	GBp	XLON	01533044701TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:45:32	BST	501	1,243.00	GBp	XLON	01533044702TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:49:51	BST	45	1,245.00	GBp	XLON	01533047673TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:49:51	BST	405	1,245.00	GBp	XLON	01533047674TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:49:51	BST	450	1,245.00	GBp	XLON	01533047672TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:49:51	BST	818	1,245.00	GBp	XLON	01533047675TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:52:27	BST	129	1,243.00	GBp	XLON	01533051217TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:52:27	BST	450	1,243.00	GBp	XLON	01533051215TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:52:27	BST	450	1,243.00	GBp	XLON	01533051216TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:57:26	BST	71	1,241.00	GBp	XLON	01533063206TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:57:26	BST	347	1,241.00	GBp	XLON	01533063203TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:57:26	BST	447	1,241.00	GBp	XLON	01533063200TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:57:26	BST	447	1,241.00	GBp	XLON	01533063202TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	13:57:26	BST	447	1,241.00	GBp	XLON	01533063205TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:02:33	BST	18	1,240.50	GBp	XLON	01533069680TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:02:33	BST	192	1,240.50	GBp	XLON	01533069675TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:02:33	BST	258	1,240.50	GBp	XLON	01533069677TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:02:33	BST	450	1,240.50	GBp	XLON	01533069674TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:02:33	BST	450	1,240.50	GBp	XLON	01533069679TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:02:34	BST	193	1,240.50	GBp	XLON	01533069683TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:02:34	BST	450	1,240.50	GBp	XLON	01533069682TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:08:07	BST	28	1,238.50	GBp	XLON	01533077385TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:08:07	BST	36	1,238.50	GBp	XLON	01533077384TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:08:07	BST	414	1,238.50	GBp	XLON	01533077383TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:08:07	BST	450	1,238.50	GBp	XLON	01533077380TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:08:07	BST	450	1,238.50	GBp	XLON	01533077382TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:14:08	BST	99	1,237.50	GBp	XLON	01533085610TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:14:08	BST	115	1,237.50	GBp	XLON	01533085606TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:14:08	BST	115	1,237.50	GBp	XLON	01533085608TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:14:08	BST	335	1,237.50	GBp	XLON	01533085607TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:14:08	BST	450	1,237.50	GBp	XLON	01533085609TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:25:08	BST	28	1,239.00	GBp	XLON	01533098641TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:25:08	BST	33	1,239.00	GBp	XLON	01533098640TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:25:08	BST	46	1,239.00	GBp	XLON	01533098654TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:25:08	BST	65	1,239.00	GBp	XLON	01533098652TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:25:08	BST	173	1,239.00	GBp	XLON	01533098651TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:25:08	BST	175	1,239.00	GBp	XLON	01533098653TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:25:08	BST	206	1,239.00	GBp	XLON	01533098645TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:25:08	BST	212	1,239.00	GBp	XLON	01533098647TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:25:08	BST	260	1,239.00	GBp	XLON	01533098644TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:25:08	BST	447	1,239.00	GBp	XLON	01533098638TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:25:08	BST	447	1,239.00	GBp	XLON	01533098642TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:25:08	BST	447	1,239.00	GBp	XLON	01533098646TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:25:08	BST	450	1,239.00	GBp	XLON	01533098639TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:25:08	BST	450	1,239.00	GBp	XLON	01533098643TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:27:13	BST	89	1,239.00	GBp	XLON	01533100545TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:27:13	BST	447	1,239.00	GBp	XLON	01533100544TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:30:02	BST	263	1,239.50	GBp	XLON	01533103995TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:30:02	BST	272	1,239.50	GBp	XLON	01533103993TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:30:02	BST	447	1,239.50	GBp	XLON	01533103992TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:30:02	BST	447	1,239.50	GBp	XLON	01533103994TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:31:53	BST	83	1,238.50	GBp	XLON	01533107297TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:31:53	BST	168	1,238.50	GBp	XLON	01533107295TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:31:53	BST	281	1,238.50	GBp	XLON	01533107294TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:31:53	BST	449	1,238.50	GBp	XLON	01533107296TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:31:53	BST	449	1,238.50	GBp	XLON	01533107298TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:31:53	BST	701	1,238.50	GBp	XLON	01533107299TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:38:31	BST	74	1,238.00	GBp	XLON	01533119592TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:38:31	BST	307	1,238.00	GBp	XLON	01533119596TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:38:31	BST	376	1,238.00	GBp	XLON	01533119591TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:38:31	BST	450	1,238.00	GBp	XLON	01533119593TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:38:31	BST	450	1,238.00	GBp	XLON	01533119595TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:38:31	BST	462	1,238.00	GBp	XLON	01533119594TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:43:17	BST	18	1,238.00	GBp	XLON	01533126595TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:43:17	BST	404	1,238.00	GBp	XLON	01533126593TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:43:17	BST	430	1,238.00	GBp	XLON	01533126594TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:43:17	BST	448	1,238.00	GBp	XLON	01533126592TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:43:17	BST	575	1,238.00	GBp	XLON	01533126596TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:44:49	BST	172	1,236.50	GBp	XLON	01533129082TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:44:49	BST	195	1,236.50	GBp	XLON	01533129080TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:44:49	BST	252	1,236.50	GBp	XLON	01533129081TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:44:49	BST	447	1,236.50	GBp	XLON	01533129083TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:44:49	BST	1101	1,236.50	GBp	XLON	01533129084TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:49:29	BST	7	1,234.50	GBp	XLON	01533136279TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:49:29	BST	394	1,234.50	GBp	XLON	01533136281TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:49:29	BST	441	1,234.50	GBp	XLON	01533136278TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:49:29	BST	448	1,234.50	GBp	XLON	01533136277TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:49:29	BST	873	1,234.50	GBp	XLON	01533136280TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:56:03	BST	155	1,235.00	GBp	XLON	01533149550TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:56:03	BST	449	1,235.00	GBp	XLON	01533149547TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:56:03	BST	449	1,235.00	GBp	XLON	01533149548TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:56:03	BST	449	1,235.00	GBp	XLON	01533149549TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:56:04	BST	449	1,235.00	GBp	XLON	01533149551TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:56:40	BST	17	1,235.00	GBp	XLON	01533150443TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:59:22	BST	411	1,235.00	GBp	XLON	01533155908TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:59:22	BST	447	1,235.00	GBp	XLON	01533155906TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	14:59:22	BST	1138	1,235.00	GBp	XLON	01533155907TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:02:49	BST	441	1,235.00	GBp	XLON	01533163078TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:02:49	BST	448	1,235.00	GBp	XLON	01533163076TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:02:49	BST	866	1,235.00	GBp	XLON	01533163077TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:06:51	BST	448	1,234.00	GBp	XLON	01533170934TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:06:51	BST	448	1,234.00	GBp	XLON	01533170935TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:06:51	BST	1078	1,234.00	GBp	XLON	01533170936TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:15:20	BST	192	1,238.00	GBp	XLON	01533185742TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:15:20	BST	256	1,238.00	GBp	XLON	01533185741TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:15:20	BST	448	1,238.00	GBp	XLON	01533185743TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:15:20	BST	1137	1,238.00	GBp	XLON	01533185744TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:20:07	BST	41	1,239.50	GBp	XLON	01533194047TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:20:08	BST	132	1,239.50	GBp	XLON	01533194051TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:20:08	BST	316	1,239.50	GBp	XLON	01533194052TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:20:08	BST	407	1,239.50	GBp	XLON	01533194050TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:20:08	BST	448	1,239.50	GBp	XLON	01533194053TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:20:38	BST	448	1,239.50	GBp	XLON	01533194622TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:21:08	BST	39	1,239.50	GBp	XLON	01533195693TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:21:08	BST	89	1,239.50	GBp	XLON	01533195695TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:21:08	BST	449	1,239.50	GBp	XLON	01533195692TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:21:08	BST	449	1,239.50	GBp	XLON	01533195694TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:21:11	BST	449	1,239.50	GBp	XLON	01533195708TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:24:29	BST	41	1,239.50	GBp	XLON	01533201129TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:24:29	BST	141	1,239.50	GBp	XLON	01533201126TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:24:29	BST	173	1,239.50	GBp	XLON	01533201128TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:24:29	BST	308	1,239.50	GBp	XLON	01533201125TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:24:29	BST	409	1,239.50	GBp	XLON	01533201130TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:24:29	BST	450	1,239.50	GBp	XLON	01533201127TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:24:29	BST	960	1,239.50	GBp	XLON	01533201131TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:30:04	BST	450	1,240.00	GBp	XLON	01533210715TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:30:04	BST	1510	1,240.00	GBp	XLON	01533210716TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:33:01	BST	449	1,239.00	GBp	XLON	01533216058TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:33:01	BST	1682	1,239.00	GBp	XLON	01533216059TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:35:51	BST	98	1,236.50	GBp	XLON	01533222036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:35:51	BST	450	1,236.50	GBp	XLON	01533222031TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:35:51	BST	450	1,236.50	GBp	XLON	01533222034TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:35:51	BST	450	1,236.50	GBp	XLON	01533222037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:35:51	BST	736	1,236.50	GBp	XLON	01533222039TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:39:53	BST	89	1,235.50	GBp	XLON	01533230065TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:39:53	BST	181	1,235.50	GBp	XLON	01533230059TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:39:53	BST	181	1,235.50	GBp	XLON	01533230062TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:39:53	BST	266	1,235.50	GBp	XLON	01533230060TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:39:53	BST	266	1,235.50	GBp	XLON	01533230061TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:39:53	BST	436	1,235.50	GBp	XLON	01533230063TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:39:53	BST	447	1,235.50	GBp	XLON	01533230058TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:39:53	BST	447	1,235.50	GBp	XLON	01533230064TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:40:50	BST	225	1,236.00	GBp	XLON	01533231913TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:44:23	BST	6	1,236.00	GBp	XLON	01533238143TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:44:23	BST	34	1,236.00	GBp	XLON	01533238140TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:44:23	BST	110	1,236.00	GBp	XLON	01533238144TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:44:23	BST	160	1,236.00	GBp	XLON	01533238139TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:44:23	BST	174	1,236.00	GBp	XLON	01533238146TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:44:23	BST	201	1,236.00	GBp	XLON	01533238141TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:44:23	BST	207	1,236.00	GBp	XLON	01533238147TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:44:23	BST	240	1,236.00	GBp	XLON	01533238142TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:44:23	BST	287	1,236.00	GBp	XLON	01533238138TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:44:23	BST	447	1,236.00	GBp	XLON	01533238137TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:44:23	BST	447	1,236.00	GBp	XLON	01533238145TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:47:09	BST	89	1,237.00	GBp	XLON	01533243861TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:47:09	BST	89	1,237.00	GBp	XLON	01533243863TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:47:09	BST	89	1,237.00	GBp	XLON	01533243865TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:47:09	BST	449	1,237.00	GBp	XLON	01533243849TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:47:09	BST	449	1,237.00	GBp	XLON	01533243860TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:47:09	BST	449	1,237.00	GBp	XLON	01533243862TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:47:09	BST	449	1,237.00	GBp	XLON	01533243864TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:47:14	BST	76	1,237.00	GBp	XLON	01533244064TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:49:41	BST	448	1,236.50	GBp	XLON	01533248429TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:49:41	BST	448	1,236.50	GBp	XLON	01533248430TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:49:41	BST	1154	1,236.50	GBp	XLON	01533248432TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:55:04	BST	52	1,236.00	GBp	XLON	01533257873TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:55:04	BST	449	1,236.00	GBp	XLON	01533257871TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:55:04	BST	449	1,236.00	GBp	XLON	01533257872TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:55:04	BST	449	1,236.00	GBp	XLON	01533257874TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:55:04	BST	610	1,236.00	GBp	XLON	01533257876TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:58:24	BST	449	1,235.50	GBp	XLON	01533262578TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:59:16	BST	78	1,236.00	GBp	XLON	01533264617TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:59:16	BST	168	1,236.00	GBp	XLON	01533264616TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:59:16	BST	178	1,236.00	GBp	XLON	01533264613TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:59:16	BST	271	1,236.00	GBp	XLON	01533264612TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:59:16	BST	322	1,236.00	GBp	XLON	01533264614TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	15:59:16	BST	449	1,236.00	GBp	XLON	01533264615TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:00:05	BST	144	1,235.50	GBp	XLON	01533268269TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:00:05	BST	450	1,235.50	GBp	XLON	01533268263TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:00:05	BST	450	1,235.50	GBp	XLON	01533268264TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:00:05	BST	450	1,235.50	GBp	XLON	01533268268TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:00:05	BST	777	1,235.50	GBp	XLON	01533268265TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:04:56	BST	8	1,234.50	GBp	XLON	01533273673TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:04:56	BST	440	1,234.50	GBp	XLON	01533273672TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:04:56	BST	448	1,234.50	GBp	XLON	01533273671TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:04:56	BST	1211	1,234.50	GBp	XLON	01533273674TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:07:32	BST	60	1,234.50	GBp	XLON	01533280873TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:07:32	BST	300	1,234.50	GBp	XLON	01533280874TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:07:32	BST	447	1,234.50	GBp	XLON	01533280870TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:07:32	BST	447	1,234.50	GBp	XLON	01533280872TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:07:32	BST	700	1,234.50	GBp	XLON	01533280871TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:10:01	BST	106	1,233.50	GBp	XLON	01533283202TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:10:01	BST	143	1,233.50	GBp	XLON	01533283203TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:10:01	BST	198	1,233.50	GBp	XLON	01533283201TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:10:06	BST	101	1,233.50	GBp	XLON	01533283355TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:10:06	BST	101	1,233.50	GBp	XLON	01533283362TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:10:06	BST	245	1,233.50	GBp	XLON	01533283365TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:10:06	BST	346	1,233.50	GBp	XLON	01533283357TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:10:06	BST	346	1,233.50	GBp	XLON	01533283360TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:10:06	BST	379	1,233.50	GBp	XLON	01533283378TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:13:14	BST	60	1,233.50	GBp	XLON	01533286636TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:13:14	BST	447	1,233.50	GBp	XLON	01533286634TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:13:14	BST	447	1,233.50	GBp	XLON	01533286635TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:13:14	BST	447	1,233.50	GBp	XLON	01533286637TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:13:14	BST	806	1,233.50	GBp	XLON	01533286638TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:14:02	BST	66	1,232.50	GBp	XLON	01533287484TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:14:02	BST	115	1,232.50	GBp	XLON	01533287483TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:14:02	BST	120	1,232.50	GBp	XLON	01533287481TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:14:02	BST	125	1,232.50	GBp	XLON	01533287476TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:14:02	BST	173	1,232.50	GBp	XLON	01533287474TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:14:02	BST	213	1,232.50	GBp	XLON	01533287477TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:14:02	BST	213	1,232.50	GBp	XLON	01533287480TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:14:02	BST	213	1,232.50	GBp	XLON	01533287482TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:14:02	BST	235	1,232.50	GBp	XLON	01533287478TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:14:02	BST	235	1,232.50	GBp	XLON	01533287479TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:14:02	BST	275	1,232.50	GBp	XLON	01533287475TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:18:18	BST	91	1,230.50	GBp	XLON	01533293444TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:18:18	BST	118	1,230.50	GBp	XLON	01533293447TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:18:18	BST	181	1,230.50	GBp	XLON	01533293442TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:18:18	BST	268	1,230.50	GBp	XLON	01533293438TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:18:18	BST	358	1,230.50	GBp	XLON	01533293443TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:18:18	BST	449	1,230.50	GBp	XLON	01533293446TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:18:18	BST	570	1,230.50	GBp	XLON	01533293445TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:19:56	BST	448	1,230.50	GBp	XLON	01533295956TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:19:56	BST	1473	1,230.50	GBp	XLON	01533295957TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:22:51	BST	78	1,230.00	GBp	XLON	01533300613TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:22:59	BST	51	1,230.00	GBp	XLON	01533301002TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:24:01	BST	13	1,230.50	GBp	XLON	01533302588TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:24:01	BST	219	1,230.50	GBp	XLON	01533302589TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:24:01	BST	447	1,230.50	GBp	XLON	01533302585TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:24:01	BST	447	1,230.50	GBp	XLON	01533302586TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:24:01	BST	543	1,230.50	GBp	XLON	01533302587TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:26:24	BST	158	1,231.50	GBp	XLON	01533306355TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:26:24	BST	293	1,231.50	GBp	XLON	01533306354TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:26:24	BST	608	1,231.50	GBp	XLON	01533306352TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:26:24	BST	669	1,231.50	GBp	XLON	01533306353TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/05/2018	16:27:52	BST	206	1,233.50	GBp	XLON	01533308143TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 May 2018

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2018	16:27:52	BST	391	1,233.50	GBp	XLON	01533308144TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2018	16:27:52	BST	606	1,233.50	GBp	XLON	01533308142TRLO0