

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 March 2018

Max 1,173.00

Min 1,154.00

400,000 1162.3251

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	14/03/2018	08:27:07	GMT	403	1,168.00	GBp	XLON	01502604924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:28:55	GMT	641	1,169.50	GBp	XLON	01502607316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:28:55	GMT	100	1,169.50	GBp	XLON	01502607317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:28:55	GMT	195	1,169.50	GBp	XLON	01502607318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:30:02	GMT	403	1,167.50	GBp	XLON	01502608722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:30:02	GMT	403	1,167.50	GBp	XLON	01502608723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:30:02	GMT	217	1,167.50	GBp	XLON	01502608724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:30:02	GMT	149	1,167.50	GBp	XLON	01502608728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:30:02	GMT	254	1,167.50	GBp	XLON	01502608739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:30:07	GMT	403	1,167.50	GBp	XLON	01502608909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:30:07	GMT	300	1,167.50	GBp	XLON	01502608910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:30:29	GMT	686	1,168.00	GBp	XLON	01502609649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:32:13	GMT	402	1,170.00	GBp	XLON	01502611969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:32:13	GMT	402	1,170.00	GBp	XLON	01502611970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:32:13	GMT	402	1,170.00	GBp	XLON	01502611971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:32:18	GMT	320	1,170.50	GBp	XLON	01502612128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:32:18	GMT	550	1,170.50	GBp	XLON	01502612129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:32:18	GMT	234	1,170.50	GBp	XLON	01502612130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:32:18	GMT	178	1,170.50	GBp	XLON	01502612131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:32:28	GMT	12	1,170.50	GBp	XLON	01502612263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:32:28	GMT	389	1,170.50	GBp	XLON	01502612264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:32:28	GMT	1576	1,170.50	GBp	XLON	01502612265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:32:28	GMT	401	1,170.50	GBp	XLON	01502612266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:32:28	GMT	696	1,170.50	GBp	XLON	01502612267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:35:12	GMT	401	1,173.00	GBp	XLON	01502615420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:35:12	GMT	401	1,173.00	GBp	XLON	01502615421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:35:12	GMT	283	1,173.00	GBp	XLON	01502615422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:35:12	GMT	118	1,173.00	GBp	XLON	01502615423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:35:12	GMT	495	1,173.00	GBp	XLON	01502615424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:35:12	GMT	223	1,173.00	GBp	XLON	01502615425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:36:39	GMT	403	1,171.00	GBp	XLON	01502616961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:36:59	GMT	403	1,171.00	GBp	XLON	01502617275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:36:59	GMT	403	1,171.00	GBp	XLON	01502617276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:36:59	GMT	297	1,171.00	GBp	XLON	01502617277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:37:19	GMT	403	1,171.00	GBp	XLON	01502617527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:37:19	GMT	270	1,171.00	GBp	XLON	01502617528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:38:11	GMT	400	1,169.00	GBp	XLON	01502618345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:38:11	GMT	2	1,169.00	GBp	XLON	01502618346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:38:11	GMT	402	1,169.00	GBp	XLON	01502618347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:38:11	GMT	1334	1,169.00	GBp	XLON	01502618348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	08:38:11	GMT	402	1,169.00	GBp	XLON	01502618349TRLO1





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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:17:38	GMT	100	1,165.50	GBp	XLON	01502658442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:17:38	GMT	100	1,165.50	GBp	XLON	01502658443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:17:38	GMT	300	1,165.50	GBp	XLON	01502658444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:17:48	GMT	400	1,165.50	GBp	XLON	01502658541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:20:40	GMT	400	1,167.50	GBp	XLON	01502661734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:20:40	GMT	400	1,167.50	GBp	XLON	01502661736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:20:40	GMT	400	1,167.50	GBp	XLON	01502661737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:20:40	GMT	19	1,167.50	GBp	XLON	01502661738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:20:40	GMT	400	1,167.50	GBp	XLON	01502661739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:20:40	GMT	36	1,167.50	GBp	XLON	01502661740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:20:40	GMT	99	1,167.50	GBp	XLON	01502661741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:24:06	GMT	401	1,168.00	GBp	XLON	01502664978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:24:06	GMT	110	1,168.00	GBp	XLON	01502664979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:24:06	GMT	401	1,168.00	GBp	XLON	01502664980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:24:06	GMT	1649	1,168.00	GBp	XLON	01502664981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:24:06	GMT	401	1,168.00	GBp	XLON	01502664982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:24:06	GMT	260	1,168.00	GBp	XLON	01502664983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:26:57	GMT	401	1,167.50	GBp	XLON	01502669047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:26:57	GMT	401	1,167.50	GBp	XLON	01502669049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:26:57	GMT	863	1,167.50	GBp	XLON	01502669051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:26:57	GMT	78	1,167.50	GBp	XLON	01502669053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:26:57	GMT	323	1,167.50	GBp	XLON	01502669056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:26:57	GMT	67	1,167.50	GBp	XLON	01502669058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:26:57	GMT	401	1,167.50	GBp	XLON	01502669059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:30:18	GMT	401	1,169.00	GBp	XLON	01502672666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:30:18	GMT	401	1,169.00	GBp	XLON	01502672667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:30:18	GMT	2326	1,169.00	GBp	XLON	01502672668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:30:18	GMT	29	1,169.00	GBp	XLON	01502672669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:31:52	GMT	401	1,167.50	GBp	XLON	01502674306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:31:52	GMT	199	1,167.50	GBp	XLON	01502674307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:31:52	GMT	203	1,167.50	GBp	XLON	01502674308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:31:52	GMT	121	1,167.50	GBp	XLON	01502674311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:31:52	GMT	402	1,167.50	GBp	XLON	01502674312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:32:43	GMT	100	1,167.50	GBp	XLON	01502674967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:32:48	GMT	302	1,167.50	GBp	XLON	01502675004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:32:48	GMT	402	1,167.50	GBp	XLON	01502675005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:33:35	GMT	402	1,167.50	GBp	XLON	01502675764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:33:35	GMT	197	1,167.50	GBp	XLON	01502675765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:33:35	GMT	205	1,167.50	GBp	XLON	01502675766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:33:35	GMT	500	1,167.50	GBp	XLON	01502675767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:33:35	GMT	141	1,167.50	GBp	XLON	01502675768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:43:37	GMT	400	1,169.00	GBp	XLON	01502685520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:43:37	GMT	400	1,169.00	GBp	XLON	01502685523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:43:37	GMT	464	1,169.00	GBp	XLON	01502685524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:43:37	GMT	370	1,169.00	GBp	XLON	01502685525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	09:43:37	GMT	400	1,169.00	GBp	XLON	01502685526TRLO1







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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:06:43	GMT	683	1,168.50	GBp	XLON	01502734776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:14:56	GMT	401	1,167.50	GBp	XLON	01502742768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:14:56	GMT	401	1,167.50	GBp	XLON	01502742769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:14:56	GMT	2623	1,167.50	GBp	XLON	01502742770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:19:55	GMT	400	1,166.50	GBp	XLON	01502747603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:19:55	GMT	400	1,166.50	GBp	XLON	01502747604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:19:55	GMT	100	1,166.50	GBp	XLON	01502747605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:19:55	GMT	375	1,166.50	GBp	XLON	01502747606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:19:55	GMT	25	1,166.50	GBp	XLON	01502747607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:25:20	GMT	400	1,166.50	GBp	XLON	01502751988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:25:20	GMT	402	1,166.50	GBp	XLON	01502751989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:25:20	GMT	400	1,166.50	GBp	XLON	01502751991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:25:20	GMT	192	1,166.50	GBp	XLON	01502751992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:25:20	GMT	145	1,166.50	GBp	XLON	01502751994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:25:20	GMT	402	1,166.50	GBp	XLON	01502751995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:25:20	GMT	400	1,166.50	GBp	XLON	01502751996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:25:20	GMT	306	1,166.50	GBp	XLON	01502751997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:25:20	GMT	180	1,166.50	GBp	XLON	01502751998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:25:20	GMT	226	1,166.50	GBp	XLON	01502751999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:25:20	GMT	135	1,166.50	GBp	XLON	01502752000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:26:38	GMT	403	1,165.00	GBp	XLON	01502753103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:26:38	GMT	337	1,165.00	GBp	XLON	01502753104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:27:04	GMT	66	1,165.00	GBp	XLON	01502753471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:27:04	GMT	250	1,165.00	GBp	XLON	01502753472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:27:04	GMT	403	1,165.00	GBp	XLON	01502753473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:27:04	GMT	207	1,165.00	GBp	XLON	01502753474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:27:04	GMT	403	1,165.00	GBp	XLON	01502753475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:27:04	GMT	115	1,165.00	GBp	XLON	01502753476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:32:36	GMT	400	1,161.50	GBp	XLON	01502758978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:32:36	GMT	400	1,161.50	GBp	XLON	01502758979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:32:36	GMT	1390	1,161.50	GBp	XLON	01502758980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:40:44	GMT	401	1,167.00	GBp	XLON	01502766180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:40:44	GMT	401	1,167.00	GBp	XLON	01502766181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:40:44	GMT	1599	1,167.00	GBp	XLON	01502766182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:40:44	GMT	401	1,167.00	GBp	XLON	01502766183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:40:44	GMT	51	1,167.00	GBp	XLON	01502766184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:43:29	GMT	401	1,165.00	GBp	XLON	01502768684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:43:29	GMT	170	1,165.00	GBp	XLON	01502768685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:43:29	GMT	401	1,165.00	GBp	XLON	01502768686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:43:29	GMT	1051	1,165.00	GBp	XLON	01502768687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:43:29	GMT	204	1,165.00	GBp	XLON	01502768688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:49:23	GMT	400	1,164.50	GBp	XLON	01502773369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:49:33	GMT	400	1,164.50	GBp	XLON	01502773462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:49:33	GMT	400	1,164.50	GBp	XLON	01502773463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:49:53	GMT	400	1,164.50	GBp	XLON	01502773656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	11:50:24	GMT	400	1,164.50	GBp	XLON	01502773973TRLO1





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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:14:18	GMT	210	1,161.00	GBp	XLON	01502795471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:16:40	GMT	403	1,160.00	GBp	XLON	01502796892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:16:40	GMT	1821	1,160.00	GBp	XLON	01502796893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:16:40	GMT	250	1,160.00	GBp	XLON	01502796894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:17:11	GMT	153	1,160.00	GBp	XLON	01502797261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:17:11	GMT	230	1,160.00	GBp	XLON	01502797262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:20:30	GMT	402	1,158.00	GBp	XLON	01502799602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:20:30	GMT	402	1,158.00	GBp	XLON	01502799603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:20:30	GMT	1671	1,158.00	GBp	XLON	01502799604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:26:43	GMT	402	1,157.00	GBp	XLON	01502803929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:26:43	GMT	183	1,157.00	GBp	XLON	01502803930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:26:43	GMT	300	1,157.00	GBp	XLON	01502803931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:26:43	GMT	102	1,157.00	GBp	XLON	01502803932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:26:43	GMT	300	1,157.00	GBp	XLON	01502803933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:26:43	GMT	14	1,157.00	GBp	XLON	01502803934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:29:53	GMT	388	1,157.00	GBp	XLON	01502806431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:29:53	GMT	234	1,157.00	GBp	XLON	01502806432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:29:53	GMT	402	1,157.00	GBp	XLON	01502806433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:29:53	GMT	319	1,157.00	GBp	XLON	01502806434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	401	1,158.50	GBp	XLON	01502813884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	400	1,158.50	GBp	XLON	01502813885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	401	1,158.50	GBp	XLON	01502813886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	403	1,158.50	GBp	XLON	01502813887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	400	1,158.50	GBp	XLON	01502813888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	403	1,158.50	GBp	XLON	01502813889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	1022	1,158.50	GBp	XLON	01502813890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	1227	1,158.50	GBp	XLON	01502813891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	1219	1,158.50	GBp	XLON	01502813892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	400	1,158.50	GBp	XLON	01502813893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	1	1,158.50	GBp	XLON	01502813894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	403	1,158.50	GBp	XLON	01502813895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	400	1,158.50	GBp	XLON	01502813896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	436	1,158.50	GBp	XLON	01502813897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	601	1,158.50	GBp	XLON	01502813898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:37:55	GMT	601	1,158.50	GBp	XLON	01502813899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:45:32	GMT	54	1,157.00	GBp	XLON	01502819822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:45:32	GMT	347	1,157.00	GBp	XLON	01502819823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:45:32	GMT	254	1,157.00	GBp	XLON	01502819824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:45:32	GMT	401	1,157.00	GBp	XLON	01502819825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:45:32	GMT	372	1,157.00	GBp	XLON	01502819826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:45:32	GMT	401	1,157.00	GBp	XLON	01502819827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:45:32	GMT	372	1,157.00	GBp	XLON	01502819828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:45:37	GMT	401	1,157.00	GBp	XLON	01502819870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:48:28	GMT	214	1,157.50	GBp	XLON	01502822579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:55:35	GMT	400	1,160.00	GBp	XLON	01502828671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:55:35	GMT	400	1,160.00	GBp	XLON	01502828672TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:55:35	GMT	1419	1,160.00	GBp	XLON	01502828673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:55:35	GMT	400	1,160.00	GBp	XLON	01502828674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:55:35	GMT	729	1,160.00	GBp	XLON	01502828675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:55:56	GMT	627	1,159.50	GBp	XLON	01502829013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:55:56	GMT	1870	1,159.50	GBp	XLON	01502829014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:57:58	GMT	400	1,159.00	GBp	XLON	01502831469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:57:58	GMT	400	1,159.00	GBp	XLON	01502831470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:57:58	GMT	1409	1,159.00	GBp	XLON	01502831471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:57:58	GMT	400	1,159.00	GBp	XLON	01502831472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	12:57:58	GMT	510	1,159.00	GBp	XLON	01502831473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:11:22	GMT	403	1,161.50	GBp	XLON	01502844539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:11:22	GMT	402	1,161.50	GBp	XLON	01502844540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:11:22	GMT	403	1,161.50	GBp	XLON	01502844541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:11:22	GMT	402	1,161.50	GBp	XLON	01502844542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:11:22	GMT	1031	1,161.50	GBp	XLON	01502844543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:11:22	GMT	1119	1,161.50	GBp	XLON	01502844544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:11:22	GMT	403	1,161.50	GBp	XLON	01502844545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:11:22	GMT	402	1,161.50	GBp	XLON	01502844546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:11:22	GMT	539	1,161.50	GBp	XLON	01502844547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:11:22	GMT	622	1,161.50	GBp	XLON	01502844548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:20:17	GMT	400	1,163.00	GBp	XLON	01502852781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:20:17	GMT	1573	1,163.00	GBp	XLON	01502852782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:20:17	GMT	400	1,163.00	GBp	XLON	01502852783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:20:17	GMT	659	1,163.00	GBp	XLON	01502852784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:20:32	GMT	401	1,162.00	GBp	XLON	01502852965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:20:32	GMT	401	1,162.00	GBp	XLON	01502852966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:20:32	GMT	1238	1,162.00	GBp	XLON	01502852967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:20:32	GMT	401	1,162.00	GBp	XLON	01502852968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:20:32	GMT	553	1,162.00	GBp	XLON	01502852969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:26:43	GMT	401	1,161.00	GBp	XLON	01502858418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:26:43	GMT	401	1,161.00	GBp	XLON	01502858419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:26:43	GMT	1882	1,161.00	GBp	XLON	01502858420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:26:43	GMT	401	1,161.00	GBp	XLON	01502858421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:26:43	GMT	163	1,161.00	GBp	XLON	01502858422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:27:46	GMT	400	1,160.50	GBp	XLON	01502859392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:27:46	GMT	200	1,160.50	GBp	XLON	01502859393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:27:46	GMT	200	1,160.50	GBp	XLON	01502859394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:27:46	GMT	1119	1,160.50	GBp	XLON	01502859395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:27:46	GMT	400	1,160.50	GBp	XLON	01502859396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:27:46	GMT	369	1,160.50	GBp	XLON	01502859397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:35:02	GMT	402	1,163.50	GBp	XLON	01502867292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:35:02	GMT	1221	1,163.50	GBp	XLON	01502867293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:35:02	GMT	402	1,163.50	GBp	XLON	01502867294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:35:02	GMT	966	1,163.50	GBp	XLON	01502867295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:37:38	GMT	403	1,162.50	GBp	XLON	01502869611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:37:38	GMT	403	1,162.50	GBp	XLON	01502869612TRLO1



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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:59:40	GMT	521	1,161.50	GBp	XLON	01502896072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:59:40	GMT	401	1,161.50	GBp	XLON	01502896074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	13:59:40	GMT	562	1,161.50	GBp	XLON	01502896076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	400	1,162.50	GBp	XLON	01502902490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	400	1,162.50	GBp	XLON	01502902491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	82	1,162.50	GBp	XLON	01502902492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	318	1,162.50	GBp	XLON	01502902493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	400	1,162.50	GBp	XLON	01502902502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	967	1,162.50	GBp	XLON	01502902503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	795	1,162.50	GBp	XLON	01502902504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	300	1,162.50	GBp	XLON	01502902505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	100	1,162.50	GBp	XLON	01502902506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	400	1,162.50	GBp	XLON	01502902507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	15	1,162.50	GBp	XLON	01502902508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	10	1,162.50	GBp	XLON	01502902509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	400	1,162.50	GBp	XLON	01502902510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	400	1,162.50	GBp	XLON	01502902511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	673	1,162.50	GBp	XLON	01502902526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	430	1,162.50	GBp	XLON	01502902527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	84	1,162.50	GBp	XLON	01502902528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:06:44	GMT	56	1,162.50	GBp	XLON	01502902529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:10:18	GMT	402	1,162.00	GBp	XLON	01502906572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:10:18	GMT	503	1,162.00	GBp	XLON	01502906574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:10:18	GMT	295	1,162.00	GBp	XLON	01502906576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:10:18	GMT	107	1,162.00	GBp	XLON	01502906577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:10:18	GMT	534	1,162.00	GBp	XLON	01502906579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:10:18	GMT	402	1,162.00	GBp	XLON	01502906581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:10:18	GMT	925	1,162.00	GBp	XLON	01502906583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:10:18	GMT	57	1,162.00	GBp	XLON	01502906585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:10:19	GMT	9	1,162.00	GBp	XLON	01502906588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:11:11	GMT	290	1,160.50	GBp	XLON	01502907422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:11:42	GMT	111	1,160.50	GBp	XLON	01502907910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:11:42	GMT	401	1,160.50	GBp	XLON	01502907911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:11:42	GMT	997	1,160.50	GBp	XLON	01502907912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:11:42	GMT	337	1,160.50	GBp	XLON	01502907913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:11:42	GMT	64	1,160.50	GBp	XLON	01502907914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:11:42	GMT	674	1,160.50	GBp	XLON	01502907915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:11:42	GMT	64	1,160.50	GBp	XLON	01502907916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:11:42	GMT	337	1,160.50	GBp	XLON	01502907917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:11:47	GMT	175	1,160.50	GBp	XLON	01502907973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:12:02	GMT	147	1,160.50	GBp	XLON	01502908213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:14:40	GMT	403	1,159.50	GBp	XLON	01502912013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:15:16	GMT	190	1,159.50	GBp	XLON	01502912756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:15:32	GMT	117	1,159.50	GBp	XLON	01502913079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:15:32	GMT	96	1,159.50	GBp	XLON	01502913080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:15:32	GMT	84	1,159.50	GBp	XLON	01502913082TRLO1





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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:43:34	GMT	400	1,162.00	GBp	XLON	01502954953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:43:34	GMT	400	1,162.00	GBp	XLON	01502954954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:43:34	GMT	400	1,162.00	GBp	XLON	01502954955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:43:34	GMT	13	1,162.00	GBp	XLON	01502954956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:43:34	GMT	63	1,162.00	GBp	XLON	01502954958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:43:34	GMT	47	1,162.00	GBp	XLON	01502954959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:48:17	GMT	403	1,161.50	GBp	XLON	01502962841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:48:17	GMT	281	1,161.50	GBp	XLON	01502962843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:48:17	GMT	16	1,161.50	GBp	XLON	01502962845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:48:17	GMT	387	1,161.50	GBp	XLON	01502962846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:48:17	GMT	516	1,161.50	GBp	XLON	01502962848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:48:17	GMT	403	1,161.50	GBp	XLON	01502962850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:48:17	GMT	233	1,161.50	GBp	XLON	01502962852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:48:17	GMT	403	1,161.50	GBp	XLON	01502962854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:48:17	GMT	307	1,161.50	GBp	XLON	01502962856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:48:17	GMT	357	1,161.50	GBp	XLON	01502962858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:49:05	GMT	403	1,161.00	GBp	XLON	01502964279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:49:05	GMT	403	1,161.00	GBp	XLON	01502964282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:49:05	GMT	403	1,161.00	GBp	XLON	01502964283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:49:05	GMT	371	1,161.00	GBp	XLON	01502964284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:49:43	GMT	372	1,161.00	GBp	XLON	01502965292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:49:53	GMT	27	1,161.00	GBp	XLON	01502965536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:50:51	GMT	4	1,161.00	GBp	XLON	01502966910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:50:51	GMT	403	1,161.00	GBp	XLON	01502966911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:50:51	GMT	581	1,161.00	GBp	XLON	01502966912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:50:51	GMT	91	1,161.00	GBp	XLON	01502966913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:54:32	GMT	401	1,161.00	GBp	XLON	01502973126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:54:32	GMT	401	1,161.00	GBp	XLON	01502973127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:54:32	GMT	823	1,161.00	GBp	XLON	01502973128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:54:32	GMT	401	1,161.00	GBp	XLON	01502973129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:54:32	GMT	823	1,161.00	GBp	XLON	01502973130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:54:32	GMT	308	1,161.00	GBp	XLON	01502973131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:57:31	GMT	402	1,161.00	GBp	XLON	01502978084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:57:31	GMT	225	1,161.00	GBp	XLON	01502978085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:57:31	GMT	177	1,161.00	GBp	XLON	01502978086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:57:31	GMT	1958	1,161.00	GBp	XLON	01502978087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:57:31	GMT	358	1,161.00	GBp	XLON	01502978088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:58:34	GMT	402	1,160.00	GBp	XLON	01502979626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:58:34	GMT	402	1,160.00	GBp	XLON	01502979636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:58:39	GMT	402	1,160.00	GBp	XLON	01502979723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:58:46	GMT	402	1,160.00	GBp	XLON	01502980072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:58:46	GMT	71	1,160.00	GBp	XLON	01502980073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:58:46	GMT	331	1,160.00	GBp	XLON	01502980074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:58:46	GMT	71	1,160.00	GBp	XLON	01502980075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:59:55	GMT	402	1,160.00	GBp	XLON	01502983156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:59:55	GMT	402	1,160.00	GBp	XLON	01502983157TRLO1



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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	14:59:55	GMT	305	1,160.00	GBp	XLON	01502983158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:02:39	GMT	5	1,158.50	GBp	XLON	01502987976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:02:39	GMT	396	1,158.50	GBp	XLON	01502987977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:02:39	GMT	401	1,158.50	GBp	XLON	01502987982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:02:39	GMT	109	1,158.50	GBp	XLON	01502987984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:02:39	GMT	401	1,158.50	GBp	XLON	01502987986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:02:39	GMT	427	1,158.50	GBp	XLON	01502987988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:02:39	GMT	401	1,158.50	GBp	XLON	01502987990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:02:39	GMT	483	1,158.50	GBp	XLON	01502987993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:02:39	GMT	401	1,158.50	GBp	XLON	01502987999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:02:39	GMT	158	1,158.50	GBp	XLON	01502988002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:02:39	GMT	307	1,158.50	GBp	XLON	01502988006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:06:43	GMT	403	1,157.50	GBp	XLON	01502992409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:06:43	GMT	178	1,157.50	GBp	XLON	01502992411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:06:43	GMT	403	1,157.50	GBp	XLON	01502992414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:06:43	GMT	437	1,157.50	GBp	XLON	01502992416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:06:43	GMT	305	1,157.50	GBp	XLON	01502992418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:06:43	GMT	20	1,157.50	GBp	XLON	01502992419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:06:43	GMT	78	1,157.50	GBp	XLON	01502992420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:06:43	GMT	172	1,157.50	GBp	XLON	01502992422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:06:43	GMT	403	1,157.50	GBp	XLON	01502992424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:06:43	GMT	787	1,157.50	GBp	XLON	01502992426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:08:10	GMT	400	1,157.00	GBp	XLON	01502993474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:08:10	GMT	400	1,157.00	GBp	XLON	01502993475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:08:10	GMT	1376	1,157.00	GBp	XLON	01502993476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:08:10	GMT	400	1,157.00	GBp	XLON	01502993477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:08:10	GMT	400	1,157.00	GBp	XLON	01502993478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:08:10	GMT	576	1,157.00	GBp	XLON	01502993479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	401	1,156.00	GBp	XLON	01502998852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	402	1,156.00	GBp	XLON	01502998853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	401	1,156.00	GBp	XLON	01502998854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	777	1,156.00	GBp	XLON	01502998855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	709	1,156.00	GBp	XLON	01502998856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	402	1,156.00	GBp	XLON	01502998857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	401	1,156.00	GBp	XLON	01502998858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	1019	1,156.00	GBp	XLON	01502998859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	913	1,156.00	GBp	XLON	01502998861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	402	1,156.00	GBp	XLON	01502998862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	398	1,156.00	GBp	XLON	01502998863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	3	1,156.00	GBp	XLON	01502998864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	297	1,156.00	GBp	XLON	01502998865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	105	1,156.00	GBp	XLON	01502998866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	352	1,156.00	GBp	XLON	01502998867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:15:17	GMT	36	1,156.00	GBp	XLON	01502998868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:18:45	GMT	400	1,156.00	GBp	XLON	01503001483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	15:18:45	GMT	2786	1,156.00	GBp	XLON	01503001484TRLO1







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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:14:02	GMT	402	1,156.00	GBp	XLON	01503043351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:14:02	GMT	402	1,156.00	GBp	XLON	01503043352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:14:18	GMT	403	1,156.00	GBp	XLON	01503043769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:14:18	GMT	402	1,156.00	GBp	XLON	01503043770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:14:18	GMT	2206	1,156.00	GBp	XLON	01503043771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:14:18	GMT	1989	1,156.00	GBp	XLON	01503043772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:18:03	GMT	153	1,157.00	GBp	XLON	01503047748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:18:03	GMT	384	1,157.00	GBp	XLON	01503047749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:18:03	GMT	434	1,157.00	GBp	XLON	01503047750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:18:03	GMT	955	1,157.00	GBp	XLON	01503047751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:19:01	GMT	402	1,157.50	GBp	XLON	01503048673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:19:01	GMT	402	1,157.50	GBp	XLON	01503048674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:19:01	GMT	402	1,157.50	GBp	XLON	01503048675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:19:01	GMT	139	1,157.50	GBp	XLON	01503048676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:19:06	GMT	66	1,157.50	GBp	XLON	01503048751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:19:06	GMT	197	1,157.50	GBp	XLON	01503048752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:19:06	GMT	66	1,157.50	GBp	XLON	01503048753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:19:06	GMT	402	1,157.50	GBp	XLON	01503048754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:19:06	GMT	685	1,157.50	GBp	XLON	01503048755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:19:06	GMT	333	1,157.50	GBp	XLON	01503048756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:20:36	GMT	402	1,157.50	GBp	XLON	01503050596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:20:36	GMT	401	1,157.50	GBp	XLON	01503050598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:20:36	GMT	300	1,157.50	GBp	XLON	01503050599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:20:36	GMT	100	1,157.50	GBp	XLON	01503050600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:24:04	GMT	24	1,159.00	GBp	XLON	01503054608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:24:04	GMT	400	1,159.00	GBp	XLON	01503054610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:24:04	GMT	378	1,159.00	GBp	XLON	01503054611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:24:04	GMT	1014	1,159.00	GBp	XLON	01503054613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:24:04	GMT	400	1,159.00	GBp	XLON	01503054615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:24:04	GMT	1043	1,159.00	GBp	XLON	01503054619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:24:04	GMT	231	1,159.00	GBp	XLON	01503054621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:24:04	GMT	329	1,159.00	GBp	XLON	01503054622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	766	1,159.50	GBp	XLON	01503058188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	401	1,159.50	GBp	XLON	01503058189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	885	1,159.50	GBp	XLON	01503058190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	773	1,159.50	GBp	XLON	01503058191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	403	1,159.50	GBp	XLON	01503058192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	231	1,159.50	GBp	XLON	01503058193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	169	1,159.50	GBp	XLON	01503058194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	400	1,159.50	GBp	XLON	01503058195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	348	1,159.50	GBp	XLON	01503058196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	231	1,159.50	GBp	XLON	01503058197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	99	1,159.50	GBp	XLON	01503058198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	774	1,159.50	GBp	XLON	01503058199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	401	1,159.50	GBp	XLON	01503058200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	885	1,159.50	GBp	XLON	01503058201TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 March 2018

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	773	1,159.50	GBp	XLON	01503058202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	67	1,159.50	GBp	XLON	01503058203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	336	1,159.50	GBp	XLON	01503058204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	400	1,159.50	GBp	XLON	01503058205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	400	1,159.50	GBp	XLON	01503058206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	631	1,159.50	GBp	XLON	01503058207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	209	1,159.50	GBp	XLON	01503058208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	88	1,159.50	GBp	XLON	01503058209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	372	1,159.50	GBp	XLON	01503058210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	1212	1,159.50	GBp	XLON	01503058211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	234	1,159.50	GBp	XLON	01503058212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	117	1,159.50	GBp	XLON	01503058213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	2044	1,159.50	GBp	XLON	01503058214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	117	1,159.50	GBp	XLON	01503058215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	376	1,159.50	GBp	XLON	01503058216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:27:33	GMT	658	1,159.50	GBp	XLON	01503058217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2018	16:35:32	GMT	2466	1,156.00	GBp	XLON	01503069622TRLO1