

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

Max 1,301.00

Min 1,275.50

160,000 1289.1068

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	15/05/2018	08:29:31	BST	745	1,300.00	GBP	XLON	01526553796TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:31:25	BST	808	1,300.00	GBP	XLON	01526555966TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:31:56	BST	799	1,299.50	GBP	XLON	01526556554TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:31:56	BST	913	1,299.00	GBP	XLON	01526556553TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:36:50	BST	869	1,298.50	GBP	XLON	01526562719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:37:20	BST	14	1,298.00	GBP	XLON	01526563433TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:42:14	BST	772	1,301.00	GBP	XLON	01526569523TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:43:35	BST	465	1,300.00	GBP	XLON	01526570806TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:43:35	BST	465	1,300.00	GBP	XLON	01526570807TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:43:45	BST	100	1,300.00	GBP	XLON	01526570958TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:43:57	BST	164	1,300.00	GBP	XLON	01526571214TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:44:43	BST	159	1,300.00	GBP	XLON	01526572036TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:44:49	BST	1	1,300.00	GBP	XLON	01526572183TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:44:49	BST	41	1,300.00	GBP	XLON	01526572182TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:44:49	BST	250	1,300.00	GBP	XLON	01526572184TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:47:48	BST	465	1,300.00	GBP	XLON	01526575655TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:47:48	BST	465	1,300.00	GBP	XLON	01526575656TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:47:48	BST	522	1,300.00	GBP	XLON	01526575657TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:49:54	BST	180	1,297.50	GBP	XLON	01526579510TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:50:27	BST	240	1,297.50	GBP	XLON	01526580209TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:53:06	BST	333	1,299.00	GBP	XLON	01526583190TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:53:06	BST	466	1,299.00	GBP	XLON	01526583189TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:53:31	BST	49	1,298.50	GBP	XLON	01526583515TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:53:31	BST	97	1,298.50	GBP	XLON	01526583517TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:53:31	BST	417	1,298.50	GBP	XLON	01526583516TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:53:31	BST	466	1,298.50	GBP	XLON	01526583513TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	08:53:31	BST	466	1,298.50	GBP	XLON	01526583514TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:02:05	BST	90	1,296.50	GBP	XLON	01526592245TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:02:05	BST	466	1,296.50	GBP	XLON	01526592242TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:02:05	BST	466	1,296.50	GBP	XLON	01526592243TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:02:05	BST	466	1,296.50	GBP	XLON	01526592244TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:04:02	BST	114	1,295.00	GBP	XLON	01526594081TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:04:02	BST	180	1,295.00	GBP	XLON	01526594084TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:04:02	BST	286	1,295.00	GBP	XLON	01526594083TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:04:02	BST	352	1,295.00	GBP	XLON	01526594082TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:04:09	BST	230	1,295.00	GBP	XLON	01526594233TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:04:10	BST	236	1,295.00	GBP	XLON	01526594285TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:04:41	BST	6	1,295.00	GBP	XLON	01526595092TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:06:28	BST	81	1,296.50	GBP	XLON	01526598085TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:09:04	BST	463	1,295.00	GBP	XLON	01526600959TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:13:35	BST	42	1,296.50	GBP	XLON	01526604920TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:13:35	BST	127	1,296.50	GBp	XLON	01526604921TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:13:35	BST	154	1,296.50	GBp	XLON	01526604922TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:13:35	BST	161	1,296.50	GBp	XLON	01526604923TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:13:35	BST	178	1,296.50	GBp	XLON	01526604924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:13:35	BST	422	1,296.50	GBp	XLON	01526604919TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:13:35	BST	463	1,296.50	GBp	XLON	01526604916TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:13:35	BST	463	1,296.50	GBp	XLON	01526604918TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:13:35	BST	464	1,296.50	GBp	XLON	01526604917TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:21:48	BST	62	1,296.50	GBp	XLON	01526611638TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:21:49	BST	200	1,296.50	GBp	XLON	01526611639TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:21:49	BST	202	1,296.50	GBp	XLON	01526611640TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:21:49	BST	464	1,296.50	GBp	XLON	01526611641TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:21:49	BST	464	1,296.50	GBp	XLON	01526611642TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:22:17	BST	139	1,296.50	GBp	XLON	01526612114TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:29:50	BST	109	1,297.50	GBp	XLON	01526618399TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:29:50	BST	355	1,297.50	GBp	XLON	01526618400TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:29:50	BST	464	1,297.50	GBp	XLON	01526618398TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:29:50	BST	464	1,297.50	GBp	XLON	01526618401TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:29:56	BST	189	1,297.50	GBp	XLON	01526618486TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:30:09	BST	232	1,296.50	GBp	XLON	01526618800TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:30:09	BST	464	1,296.50	GBp	XLON	01526618796TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:30:09	BST	464	1,296.50	GBp	XLON	01526618797TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:30:09	BST	464	1,296.50	GBp	XLON	01526618799TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:37:14	BST	400	1,297.00	GBp	XLON	01526628200TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:37:14	BST	464	1,297.00	GBp	XLON	01526628197TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:37:18	BST	64	1,297.00	GBp	XLON	01526628593TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:37:18	BST	160	1,297.00	GBp	XLON	01526628594TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:39:03	BST	243	1,297.50	GBp	XLON	01526632960TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:40:39	BST	138	1,297.00	GBp	XLON	01526634917TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:40:39	BST	325	1,297.00	GBp	XLON	01526634918TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:41:14	BST	463	1,297.00	GBp	XLON	01526635623TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:41:50	BST	155	1,297.00	GBp	XLON	01526636267TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:41:50	BST	196	1,297.00	GBp	XLON	01526636268TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:47:03	BST	322	1,299.00	GBp	XLON	01526640654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:47:03	BST	377	1,298.50	GBp	XLON	01526640657TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:47:03	BST	431	1,298.50	GBp	XLON	01526640658TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:47:03	BST	466	1,298.50	GBp	XLON	01526640656TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:47:03	BST	592	1,299.00	GBp	XLON	01526640655TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:53:49	BST	878	1,299.00	GBp	XLON	01526647497TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:56:34	BST	464	1,298.50	GBp	XLON	01526649498TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:56:35	BST	100	1,298.50	GBp	XLON	01526649507TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:56:35	BST	233	1,298.50	GBp	XLON	01526649509TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	09:56:35	BST	364	1,298.50	GBp	XLON	01526649508TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:01:45	BST	74	1,299.00	GBp	XLON	01526653230TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:01:45	BST	74	1,299.00	GBp	XLON	01526653231TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:01:45	BST	74	1,299.00	GBp	XLON	01526653232TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:01:45	BST	282	1,299.00	GBp	XLON	01526653233TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:01:45	BST	392	1,299.00	GBp	XLON	01526653229TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:01:45	BST	466	1,299.00	GBp	XLON	01526653228TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:10:27	BST	37	1,299.00	GBp	XLON	01526659022TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:10:27	BST	429	1,299.00	GBp	XLON	01526659020TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:10:27	BST	757	1,299.00	GBp	XLON	01526659024TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:11:15	BST	65	1,298.50	GBp	XLON	01526659759TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:11:15	BST	143	1,298.50	GBp	XLON	01526659758TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:11:15	BST	321	1,298.50	GBp	XLON	01526659757TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:11:15	BST	464	1,298.50	GBp	XLON	01526659755TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:11:15	BST	464	1,298.50	GBp	XLON	01526659756TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:11:16	BST	34	1,298.50	GBp	XLON	01526659762TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:18:14	BST	55	1,296.00	GBp	XLON	01526664765TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:18:14	BST	162	1,296.00	GBp	XLON	01526664764TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:18:14	BST	464	1,296.00	GBp	XLON	01526664762TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:18:14	BST	464	1,296.00	GBp	XLON	01526664763TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:27:25	BST	464	1,296.50	GBp	XLON	01526671075TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:27:25	BST	464	1,296.50	GBp	XLON	01526671076TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:27:25	BST	734	1,296.50	GBp	XLON	01526671077TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:28:47	BST	465	1,295.50	GBp	XLON	01526671862TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:34:13	BST	428	1,297.00	GBp	XLON	01526675146TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:34:13	BST	465	1,297.00	GBp	XLON	01526675145TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:37:08	BST	463	1,296.50	GBp	XLON	01526677059TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:38:14	BST	463	1,297.00	GBp	XLON	01526677559TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:38:19	BST	262	1,297.00	GBp	XLON	01526677588TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:38:26	BST	201	1,297.00	GBp	XLON	01526677659TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:42:25	BST	85	1,297.50	GBp	XLON	01526679770TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:42:25	BST	120	1,297.50	GBp	XLON	01526679771TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:42:25	BST	197	1,297.50	GBp	XLON	01526679775TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:42:25	BST	344	1,297.50	GBp	XLON	01526679772TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:42:25	BST	356	1,297.50	GBp	XLON	01526679773TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:42:25	BST	464	1,297.50	GBp	XLON	01526679774TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:42:57	BST	165	1,297.00	GBp	XLON	01526680074TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:42:57	BST	249	1,297.00	GBp	XLON	01526680077TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:42:57	BST	463	1,297.00	GBp	XLON	01526680072TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:42:57	BST	463	1,297.00	GBp	XLON	01526680075TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:55:40	BST	5	1,297.00	GBp	XLON	01526687704TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:55:40	BST	37	1,297.00	GBp	XLON	01526687702TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:55:40	BST	263	1,296.50	GBp	XLON	01526687707TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:55:40	BST	463	1,297.00	GBp	XLON	01526687700TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:55:40	BST	463	1,297.00	GBp	XLON	01526687701TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:55:40	BST	463	1,297.00	GBp	XLON	01526687703TRLO0

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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	15/05/2018	10:55:40	BST	464	1,296.50	GBp	XLON	01526687705TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	10:55:40	BST	464	1,296.50	GBp	XLON	01526687706TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:01:50	BST	39	1,295.50	GBp	XLON	01526690238TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:01:50	BST	213	1,295.50	GBp	XLON	01526690236TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:01:50	BST	213	1,295.50	GBp	XLON	01526690237TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:01:50	BST	219	1,295.50	GBp	XLON	01526690239TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:01:50	BST	465	1,295.50	GBp	XLON	01526690235TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:03:41	BST	71	1,294.00	GBp	XLON	01526691060TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:03:41	BST	293	1,294.00	GBp	XLON	01526691061TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:03:41	BST	466	1,294.00	GBp	XLON	01526691058TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:03:41	BST	466	1,294.00	GBp	XLON	01526691059TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:18:43	BST	152	1,294.50	GBp	XLON	01526696695TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:18:43	BST	464	1,294.50	GBp	XLON	01526696692TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:18:43	BST	464	1,294.50	GBp	XLON	01526696693TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:20:04	BST	32	1,294.00	GBp	XLON	01526697179TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:20:04	BST	60	1,294.00	GBp	XLON	01526697178TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:20:04	BST	146	1,294.00	GBp	XLON	01526697176TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:20:04	BST	147	1,294.00	GBp	XLON	01526697180TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:20:04	BST	318	1,294.00	GBp	XLON	01526697177TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:20:04	BST	464	1,294.00	GBp	XLON	01526697174TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:20:04	BST	465	1,294.00	GBp	XLON	01526697173TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:20:04	BST	465	1,294.00	GBp	XLON	01526697175TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:25:18	BST	107	1,293.50	GBp	XLON	01526699570TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:25:18	BST	359	1,293.50	GBp	XLON	01526699571TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:25:18	BST	365	1,293.50	GBp	XLON	01526699572TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:25:18	BST	466	1,293.50	GBp	XLON	01526699569TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:31:55	BST	30	1,293.00	GBp	XLON	01526702114TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:31:55	BST	30	1,293.00	GBp	XLON	01526702117TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:31:55	BST	300	1,293.00	GBp	XLON	01526702118TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:31:55	BST	434	1,293.00	GBp	XLON	01526702115TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:31:55	BST	434	1,293.00	GBp	XLON	01526702116TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:43:32	BST	334	1,293.00	GBp	XLON	01526706441TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:43:32	BST	464	1,293.00	GBp	XLON	015267064436TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:43:32	BST	464	1,293.00	GBp	XLON	01526706438TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:43:32	BST	466	1,293.00	GBp	XLON	01526706437TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:43:32	BST	466	1,293.00	GBp	XLON	01526706439TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:43:32	BST	615	1,293.00	GBp	XLON	01526706440TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:45:10	BST	466	1,292.00	GBp	XLON	01526706953TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:45:10	BST	1082	1,292.00	GBp	XLON	01526706954TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:56:54	BST	156	1,293.00	GBp	XLON	01526712076TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:56:54	BST	421	1,293.00	GBp	XLON	01526712077TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:56:54	BST	466	1,293.00	GBp	XLON	01526712074TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:56:54	BST	466	1,293.00	GBp	XLON	01526712075TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:58:00	BST	466	1,292.50	GBp	XLON	01526712529TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	11:58:00	BST	671	1,292.50	GBp	XLON	01526712530TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:09:42	BST	74	1,293.00	GBp	XLON	01526720947TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:09:42	BST	82	1,293.00	GBp	XLON	01526720952TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:09:42	BST	389	1,293.00	GBp	XLON	01526720948TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:09:42	BST	463	1,293.00	GBp	XLON	01526720950TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:09:42	BST	858	1,292.50	GBp	XLON	01526720951TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:09:42	BST	914	1,293.00	GBp	XLON	01526720949TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:16:03	BST	375	1,293.50	GBp	XLON	01526726673TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:16:03	BST	464	1,293.50	GBp	XLON	01526726671TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:16:03	BST	464	1,293.50	GBp	XLON	01526726672TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:23:25	BST	396	1,294.00	GBp	XLON	01526732203TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:23:25	BST	800	1,294.00	GBp	XLON	01526732204TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:23:31	BST	269	1,293.50	GBp	XLON	01526732287TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:23:31	BST	466	1,293.50	GBp	XLON	01526732285TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:23:31	BST	466	1,293.50	GBp	XLON	01526732286TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:35:18	BST	231	1,294.00	GBp	XLON	01526742514TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:35:18	BST	321	1,294.00	GBp	XLON	01526742516TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:35:18	BST	463	1,294.00	GBp	XLON	01526742511TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:35:18	BST	463	1,294.00	GBp	XLON	01526742512TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:35:18	BST	463	1,294.00	GBp	XLON	01526742513TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:35:18	BST	463	1,294.00	GBp	XLON	01526742515TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:43:10	BST	855	1,294.50	GBp	XLON	01526750677TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:45:09	BST	341	1,294.00	GBp	XLON	01526753239TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:45:09	BST	349	1,294.00	GBp	XLON	01526753240TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:45:09	BST	775	1,294.00	GBp	XLON	01526753238TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:53:17	BST	76	1,294.00	GBp	XLON	01526760720TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:53:17	BST	463	1,294.00	GBp	XLON	01526760718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	12:53:17	BST	463	1,294.00	GBp	XLON	01526760719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:02:29	BST	255	1,294.00	GBp	XLON	01526770547TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:02:29	BST	344	1,294.00	GBp	XLON	01526770548TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:02:29	BST	464	1,294.00	GBp	XLON	01526770546TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:02:31	BST	128	1,293.50	GBp	XLON	01526770549TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:04:28	BST	34	1,294.00	GBp	XLON	01526772045TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:04:28	BST	466	1,294.00	GBp	XLON	01526772043TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:04:28	BST	466	1,294.00	GBp	XLON	01526772044TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:05:56	BST	107	1,293.50	GBp	XLON	01526773173TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:05:56	BST	466	1,293.50	GBp	XLON	01526773171TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:05:56	BST	466	1,293.50	GBp	XLON	01526773172TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:17:17	BST	302	1,296.00	GBp	XLON	01526782395TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:17:17	BST	464	1,296.00	GBp	XLON	01526782393TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:17:17	BST	464	1,296.00	GBp	XLON	01526782394TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:17:23	BST	67	1,295.50	GBp	XLON	01526782564TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:17:23	BST	81	1,295.50	GBp	XLON	01526782565TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:17:23	BST	466	1,295.50	GBp	XLON	01526782562TRLO0

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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	15/05/2018	13:17:23	BST	466	1,295.50	GBp	XLON	01526782563TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:28:01	BST	896	1,297.00	GBp	XLON	01526791825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:28:01	BST	1000	1,297.00	GBp	XLON	01526791826TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:30:02	BST	49	1,296.50	GBp	XLON	01526793928TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:30:02	BST	248	1,296.50	GBp	XLON	01526793927TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:30:02	BST	465	1,296.50	GBp	XLON	01526793925TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:30:02	BST	465	1,296.50	GBp	XLON	01526793926TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:38:01	BST	290	1,296.00	GBp	XLON	01526801226TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:38:01	BST	364	1,296.00	GBp	XLON	01526801224TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:38:01	BST	464	1,296.00	GBp	XLON	01526801223TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:38:01	BST	464	1,296.00	GBp	XLON	01526801225TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:41:28	BST	774	1,295.00	GBp	XLON	01526804014TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:49:35	BST	54	1,293.50	GBp	XLON	01526811266TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:49:35	BST	119	1,293.50	GBp	XLON	01526811264TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:49:35	BST	146	1,293.50	GBp	XLON	01526811268TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:49:35	BST	257	1,293.50	GBp	XLON	01526811269TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:49:35	BST	346	1,293.50	GBp	XLON	01526811265TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:49:35	BST	464	1,293.50	GBp	XLON	01526811261TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:49:35	BST	464	1,293.50	GBp	XLON	01526811263TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:49:35	BST	465	1,293.50	GBp	XLON	01526811262TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:54:13	BST	13	1,292.00	GBp	XLON	01526814936TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:54:13	BST	464	1,292.00	GBp	XLON	01526814934TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	13:54:13	BST	691	1,292.00	GBp	XLON	01526814935TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:00:17	BST	194	1,288.50	GBp	XLON	01526820029TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:00:17	BST	200	1,288.50	GBp	XLON	01526820030TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:00:18	BST	71	1,288.50	GBp	XLON	01526820036TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:00:36	BST	230	1,288.50	GBp	XLON	01526820309TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:00:36	BST	235	1,288.50	GBp	XLON	01526820310TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:00:36	BST	445	1,288.50	GBp	XLON	01526820311TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:05:01	BST	84	1,287.00	GBp	XLON	01526823890TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:05:01	BST	144	1,287.00	GBp	XLON	01526823888TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:05:01	BST	238	1,287.00	GBp	XLON	01526823889TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:05:01	BST	466	1,287.00	GBp	XLON	01526823891TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:05:05	BST	200	1,287.00	GBp	XLON	01526823981TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:08:59	BST	93	1,285.00	GBp	XLON	01526827631TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:08:59	BST	158	1,285.00	GBp	XLON	01526827634TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:08:59	BST	212	1,285.00	GBp	XLON	01526827635TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:08:59	BST	305	1,285.00	GBp	XLON	01526827633TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:08:59	BST	370	1,285.00	GBp	XLON	01526827632TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:09:01	BST	390	1,285.00	GBp	XLON	01526827652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:14:11	BST	115	1,285.50	GBp	XLON	01526832850TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:14:11	BST	463	1,285.50	GBp	XLON	01526832848TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:14:11	BST	463	1,285.50	GBp	XLON	01526832849TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:19:20	BST	456	1,283.50	GBp	XLON	01526837224TRLO0

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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	15/05/2018	14:19:20	BST	463	1,283.50	GBp	XLON	01526837222TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:19:20	BST	463	1,283.50	GBp	XLON	01526837223TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:24:40	BST	465	1,279.50	GBp	XLON	01526843088TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:24:40	BST	465	1,279.50	GBp	XLON	01526843089TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:24:40	BST	955	1,279.50	GBp	XLON	01526843090TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:31:34	BST	464	1,278.50	GBp	XLON	01526852150TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:32:10	BST	164	1,278.50	GBp	XLON	01526853099TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:32:10	BST	300	1,278.50	GBp	XLON	01526853098TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:34:31	BST	15	1,279.50	GBp	XLON	01526856924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:34:31	BST	464	1,279.50	GBp	XLON	01526856922TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:34:31	BST	464	1,279.50	GBp	XLON	01526856923TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:34:38	BST	76	1,278.50	GBp	XLON	01526857049TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:34:38	BST	310	1,278.50	GBp	XLON	01526857048TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:34:38	BST	466	1,278.50	GBp	XLON	01526857045TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:34:38	BST	466	1,278.50	GBp	XLON	01526857046TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:34:38	BST	667	1,278.50	GBp	XLON	01526857047TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:39:00	BST	112	1,278.00	GBp	XLON	01526863146TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:39:00	BST	352	1,278.00	GBp	XLON	01526863147TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:39:00	BST	354	1,278.00	GBp	XLON	01526863149TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:39:00	BST	1084	1,278.00	GBp	XLON	01526863148TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:48:02	BST	50	1,279.00	GBp	XLON	01526874194TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:48:02	BST	236	1,279.00	GBp	XLON	01526874196TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:48:02	BST	413	1,279.00	GBp	XLON	01526874193TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:48:02	BST	463	1,279.00	GBp	XLON	01526874192TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:48:02	BST	706	1,279.00	GBp	XLON	01526874195TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:50:03	BST	466	1,279.50	GBp	XLON	01526876905TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:50:03	BST	466	1,279.50	GBp	XLON	01526876906TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:50:03	BST	1037	1,279.50	GBp	XLON	01526876907TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:52:04	BST	465	1,279.50	GBp	XLON	01526879576TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:52:04	BST	465	1,279.50	GBp	XLON	01526879577TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:52:04	BST	1302	1,279.50	GBp	XLON	01526879578TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:54:18	BST	466	1,278.00	GBp	XLON	01526882249TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:54:18	BST	466	1,278.00	GBp	XLON	01526882250TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:54:18	BST	816	1,278.00	GBp	XLON	01526882251TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:57:17	BST	40	1,275.50	GBp	XLON	01526886534TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:57:17	BST	466	1,275.50	GBp	XLON	01526886529TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:57:17	BST	466	1,275.50	GBp	XLON	01526886531TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:57:17	BST	466	1,275.50	GBp	XLON	01526886532TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	14:57:17	BST	466	1,275.50	GBp	XLON	01526886533TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:01:25	BST	184	1,276.00	GBp	XLON	01526893639TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:01:25	BST	258	1,276.00	GBp	XLON	01526893637TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:01:25	BST	465	1,276.00	GBp	XLON	01526893635TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:01:25	BST	465	1,276.00	GBp	XLON	01526893636TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:01:25	BST	465	1,276.00	GBp	XLON	01526893638TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:06:40	BST	113	1,277.50	GBp	XLON	01526901253TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:06:40	BST	282	1,277.50	GBp	XLON	01526901255TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:06:40	BST	353	1,277.50	GBp	XLON	01526901252TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:06:40	BST	466	1,277.50	GBp	XLON	01526901251TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:06:40	BST	724	1,277.50	GBp	XLON	01526901254TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:11:46	BST	187	1,279.50	GBp	XLON	01526908224TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:11:46	BST	187	1,279.50	GBp	XLON	01526908226TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:11:46	BST	213	1,279.50	GBp	XLON	01526908220TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:11:46	BST	241	1,279.50	GBp	XLON	01526908227TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:11:46	BST	253	1,279.50	GBp	XLON	01526908218TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:11:46	BST	279	1,279.50	GBp	XLON	01526908225TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:11:46	BST	707	1,279.50	GBp	XLON	01526908222TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:16:08	BST	64	1,280.00	GBp	XLON	01526914411TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:16:08	BST	192	1,280.00	GBp	XLON	01526914409TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:16:08	BST	274	1,280.00	GBp	XLON	01526914408TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:16:08	BST	466	1,280.00	GBp	XLON	01526914407TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:16:08	BST	981	1,280.00	GBp	XLON	01526914410TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:21:47	BST	35	1,281.50	GBp	XLON	01526922651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:21:47	BST	138	1,281.50	GBp	XLON	01526922653TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:21:47	BST	318	1,281.50	GBp	XLON	01526922654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:21:47	BST	465	1,281.50	GBp	XLON	01526922649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:21:47	BST	465	1,281.50	GBp	XLON	01526922650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:21:47	BST	465	1,281.50	GBp	XLON	01526922652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:25:32	BST	38	1,282.00	GBp	XLON	01526928347TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:25:32	BST	89	1,282.00	GBp	XLON	01526928346TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:25:32	BST	121	1,282.00	GBp	XLON	01526928343TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:25:32	BST	127	1,282.00	GBp	XLON	01526928344TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:25:32	BST	127	1,282.00	GBp	XLON	01526928345TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:25:32	BST	128	1,282.00	GBp	XLON	01526928349TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:25:32	BST	147	1,282.00	GBp	XLON	01526928341TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:25:32	BST	317	1,282.00	GBp	XLON	01526928340TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:25:32	BST	333	1,282.00	GBp	XLON	01526928342TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:25:32	BST	464	1,282.00	GBp	XLON	01526928339TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:27:34	BST	463	1,282.00	GBp	XLON	01526931058TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:27:34	BST	1365	1,282.00	GBp	XLON	01526931059TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:36:00	BST	214	1,284.00	GBp	XLON	01526945253TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:36:00	BST	466	1,284.00	GBp	XLON	01526945247TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:36:00	BST	466	1,284.00	GBp	XLON	01526945249TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:36:00	BST	703	1,284.00	GBp	XLON	01526945251TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:38:40	BST	466	1,284.00	GBp	XLON	01526949149TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:38:40	BST	1545	1,284.00	GBp	XLON	01526949150TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:41:19	BST	123	1,283.50	GBp	XLON	01526952826TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:41:19	BST	294	1,283.50	GBp	XLON	01526952822TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:41:19	BST	336	1,283.50	GBp	XLON	01526952824TRLO0



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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:41:19	BST	464	1,283.50	GBp	XLON	01526952821TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:41:19	BST	464	1,283.50	GBp	XLON	01526952823TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:41:19	BST	464	1,283.50	GBp	XLON	01526952825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:43:26	BST	465	1,283.50	GBp	XLON	01526956075TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:43:26	BST	465	1,283.50	GBp	XLON	01526956076TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:43:26	BST	1322	1,283.50	GBp	XLON	01526956077TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:46:14	BST	118	1,283.00	GBp	XLON	01526960017TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:46:14	BST	120	1,283.00	GBp	XLON	01526960013TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:46:14	BST	236	1,283.00	GBp	XLON	01526960015TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:46:14	BST	464	1,283.00	GBp	XLON	01526960011TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:46:14	BST	464	1,283.00	GBp	XLON	01526960012TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:46:14	BST	464	1,283.00	GBp	XLON	01526960014TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:46:14	BST	464	1,283.00	GBp	XLON	01526960016TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:49:03	BST	5	1,283.00	GBp	XLON	01526963879TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:49:24	BST	458	1,283.00	GBp	XLON	01526964369TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:49:25	BST	463	1,283.00	GBp	XLON	01526964370TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:49:58	BST	463	1,283.00	GBp	XLON	01526964990TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:54:56	BST	464	1,283.50	GBp	XLON	01526971735TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:54:56	BST	464	1,283.50	GBp	XLON	01526971736TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:54:56	BST	1040	1,283.50	GBp	XLON	01526971737TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:54:59	BST	159	1,283.00	GBp	XLON	01526971974TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:54:59	BST	463	1,283.00	GBp	XLON	01526971973TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:58:03	BST	12	1,284.00	GBp	XLON	01526975975TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:58:03	BST	80	1,284.00	GBp	XLON	01526975973TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:58:03	BST	206	1,284.00	GBp	XLON	01526975974TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:58:03	BST	235	1,284.00	GBp	XLON	01526975967TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:58:03	BST	465	1,284.00	GBp	XLON	01526975963TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:58:03	BST	465	1,284.00	GBp	XLON	01526975965TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	15:58:03	BST	465	1,284.00	GBp	XLON	01526975970TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:02:21	BST	465	1,284.00	GBp	XLON	01526983769TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:02:21	BST	465	1,284.00	GBp	XLON	01526983770TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:02:21	BST	1203	1,284.00	GBp	XLON	01526983771TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:03:19	BST	422	1,284.00	GBp	XLON	01526984801TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:03:19	BST	466	1,284.00	GBp	XLON	01526984799TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:03:19	BST	1041	1,284.00	GBp	XLON	01526984800TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:06:02	BST	51	1,282.00	GBp	XLON	01526988907TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:06:02	BST	205	1,282.00	GBp	XLON	01526988908TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:06:02	BST	343	1,282.00	GBp	XLON	01526988905TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:06:02	BST	466	1,282.00	GBp	XLON	01526988903TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:06:02	BST	466	1,282.00	GBp	XLON	01526988904TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:06:02	BST	466	1,282.00	GBp	XLON	01526988906TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:09:01	BST	466	1,282.00	GBp	XLON	01526991847TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:09:01	BST	466	1,282.00	GBp	XLON	01526991848TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:09:01	BST	964	1,282.00	GBp	XLON	01526991849TRLO0

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 15 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 Internationa	MLILGB3LELE	15/05/2018	16:14:16	BST	230	1,282.50	GBp	XLON	01526996863TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:14:16	BST	362	1,282.50	GBp	XLON	01526996860TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:14:16	BST	374	1,282.50	GBp	XLON	01526996861TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:14:16	BST	494	1,282.50	GBp	XLON	01526996859TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:14:16	BST	500	1,282.50	GBp	XLON	01526996862TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:14:32	BST	143	1,282.00	GBp	XLON	01526997212TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:14:32	BST	464	1,282.00	GBp	XLON	01526997209TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:14:32	BST	464	1,282.00	GBp	XLON	01526997211TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:14:32	BST	1074	1,282.00	GBp	XLON	01526997210TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:17:01	BST	464	1,280.00	GBp	XLON	01527000104TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:17:08	BST	464	1,280.00	GBp	XLON	01527000407TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:17:27	BST	464	1,280.00	GBp	XLON	01527000716TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:17:27	BST	464	1,280.00	GBp	XLON	01527000719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:17:28	BST	82	1,280.00	GBp	XLON	01527000724TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:21:42	BST	9	1,280.00	GBp	XLON	01527005914TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:21:42	BST	106	1,280.00	GBp	XLON	01527005911TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:21:42	BST	465	1,280.00	GBp	XLON	01527005910TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:21:42	BST	465	1,280.00	GBp	XLON	01527005912TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:21:42	BST	465	1,280.00	GBp	XLON	01527005913TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:21:46	BST	377	1,280.00	GBp	XLON	01527005947TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:24:18	BST	203	1,281.00	GBp	XLON	01527009258TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:24:18	BST	463	1,281.00	GBp	XLON	01527009257TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:24:22	BST	262	1,281.00	GBp	XLON	01527009353TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:24:22	BST	463	1,281.00	GBp	XLON	01527009354TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:24:50	BST	128	1,281.00	GBp	XLON	01527010002TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:24:50	BST	156	1,281.00	GBp	XLON	01527010001TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:24:50	BST	432	1,281.00	GBp	XLON	01527010000TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:24:50	BST	463	1,281.00	GBp	XLON	01527009998TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:24:50	BST	465	1,281.00	GBp	XLON	01527009997TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:24:50	BST	465	1,281.00	GBp	XLON	01527009999TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:28:57	BST	15	1,279.00	GBp	XLON	01527014251TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:28:57	BST	66	1,279.00	GBp	XLON	01527014252TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:28:57	BST	208	1,279.00	GBp	XLON	01527014250TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:28:57	BST	346	1,279.00	GBp	XLON	01527014254TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:28:57	BST	362	1,279.00	GBp	XLON	01527014253TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:28:57	BST	593	1,279.00	GBp	XLON	01527014249TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/05/2018	16:35:22	BST	91	1,277.50	GBp	XLON	01527018586TRLO0