

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 16 May 2018

Max 1,294.00
 Min 1,275.00
 160,000 1284.4050

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	16/05/2018	08:01:20	BST	884	1,282.00	GBP	XLON	01527061249TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:02:37	BST	152	1,279.50	GBP	XLON	01527063932TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:02:37	BST	600	1,279.50	GBP	XLON	01527063931TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:05:44	BST	37	1,283.50	GBP	XLON	01527068398TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:05:44	BST	456	1,283.50	GBP	XLON	01527068396TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:05:44	BST	461	1,283.50	GBP	XLON	01527068395TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:05:44	BST	461	1,283.50	GBP	XLON	01527068397TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:05:44	BST	849	1,284.50	GBP	XLON	01527068394TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:09:58	BST	12	1,281.00	GBP	XLON	01527075036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:09:58	BST	463	1,281.00	GBP	XLON	01527075033TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:09:58	BST	463	1,281.00	GBP	XLON	01527075034TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:09:58	BST	463	1,281.00	GBP	XLON	01527075035TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:10:42	BST	110	1,280.50	GBP	XLON	01527075914TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:10:42	BST	110	1,280.50	GBP	XLON	01527075915TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:10:42	BST	182	1,280.50	GBP	XLON	01527075917TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:10:42	BST	277	1,280.50	GBP	XLON	01527075919TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:10:42	BST	280	1,280.50	GBP	XLON	01527075918TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:10:42	BST	352	1,280.50	GBP	XLON	01527075913TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:10:42	BST	352	1,280.50	GBP	XLON	01527075916TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:14:03	BST	117	1,278.00	GBP	XLON	01527081757TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:14:03	BST	215	1,278.00	GBP	XLON	01527081759TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:14:03	BST	226	1,278.00	GBP	XLON	01527081758TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:14:03	BST	343	1,278.00	GBP	XLON	01527081756TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:14:03	BST	460	1,278.00	GBP	XLON	01527081755TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:19:56	BST	463	1,276.50	GBP	XLON	01527089385TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:19:56	BST	463	1,276.50	GBP	XLON	01527089386TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:19:56	BST	498	1,276.50	GBP	XLON	01527089387TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:23:17	BST	132	1,276.00	GBP	XLON	01527094347TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:23:17	BST	330	1,276.00	GBP	XLON	01527094346TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:23:17	BST	462	1,276.00	GBP	XLON	01527094344TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:23:17	BST	462	1,276.00	GBP	XLON	01527094345TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:23:18	BST	27	1,276.00	GBP	XLON	01527094356TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:23:18	BST	37	1,276.00	GBP	XLON	01527094353TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:23:37	BST	460	1,275.50	GBP	XLON	01527094762TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:23:37	BST	1062	1,275.50	GBP	XLON	01527094763TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:31:29	BST	87	1,277.00	GBP	XLON	01527104896TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:31:29	BST	163	1,277.00	GBP	XLON	01527104898TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:31:29	BST	374	1,277.00	GBP	XLON	01527104895TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:31:29	BST	461	1,277.00	GBP	XLON	01527104894TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:31:29	BST	461	1,277.00	GBP	XLON	01527104897TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:32:00	BST	64	1,276.50	GBP	XLON	01527105569TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:32:00	BST	397	1,276.50	GBP	XLON	01527105570TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:32:00	BST	461	1,276.50	GBP	XLON	01527105568TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:32:00	BST	535	1,276.50	GBP	XLON	01527105571TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:40:51	BST	62	1,278.50	GBP	XLON	01527116356TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:40:51	BST	462	1,278.50	GBP	XLON	01527116353TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:40:51	BST	462	1,278.50	GBP	XLON	01527116354TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:40:51	BST	462	1,278.50	GBP	XLON	01527116355TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:41:20	BST	68	1,278.00	GBP	XLON	01527117433TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:41:20	BST	127	1,278.00	GBP	XLON	01527117430TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:41:20	BST	335	1,278.00	GBP	XLON	01527117429TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:41:20	BST	462	1,278.00	GBP	XLON	01527117431TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:41:20	BST	682	1,278.00	GBP	XLON	01527117432TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:46:45	BST	167	1,275.00	GBP	XLON	01527124724TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:46:45	BST	213	1,275.00	GBP	XLON	01527124721TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:46:45	BST	249	1,275.00	GBP	XLON	01527124720TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:46:45	BST	249	1,275.00	GBP	XLON	01527124722TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:46:45	BST	462	1,275.00	GBP	XLON	01527124723TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:54:59	BST	37	1,277.00	GBP	XLON	01527132350TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:54:59	BST	426	1,277.00	GBP	XLON	01527132351TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:54:59	BST	453	1,277.00	GBP	XLON	01527132352TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:58:01	BST	36	1,277.00	GBP	XLON	01527135604TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:58:01	BST	463	1,277.00	GBP	XLON	01527135603TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:59:04	BST	167	1,276.50	GBP	XLON	01527136521TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:59:04	BST	262	1,276.50	GBP	XLON	01527136522TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:59:04	BST	296	1,276.50	GBP	XLON	01527136520TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	08:59:04	BST	442	1,276.50	GBP	XLON	01527136523TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:04:41	BST	77	1,277.50	GBP	XLON	01527143862TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:04:41	BST	374	1,277.50	GBP	XLON	01527143863TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:04:41	BST	461	1,277.50	GBP	XLON	01527143860TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:04:41	BST	461	1,277.50	GBP	XLON	01527143861TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:10:28	BST	133	1,280.00	GBP	XLON	01527151349TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:10:28	BST	204	1,280.00	GBP	XLON	01527151352TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:10:28	BST	328	1,280.00	GBP	XLON	01527151348TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:10:28	BST	328	1,280.00	GBP	XLON	01527151350TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:10:28	BST	461	1,280.00	GBP	XLON	01527151351TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:16:22	BST	460	1,283.00	GBP	XLON	01527164874TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:16:22	BST	911	1,283.00	GBP	XLON	01527164875TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:16:33	BST	74	1,282.50	GBP	XLON	01527165348TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:16:33	BST	463	1,282.50	GBP	XLON	01527165344TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:16:33	BST	463	1,282.50	GBP	XLON	01527165345TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:28:03	BST	307	1,282.50	GBP	XLON	01527181095TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:28:03	BST	356	1,282.50	GBP	XLON	01527181096TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:28:03	BST	463	1,282.50	GBP	XLON	01527181091TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:28:03	BST	463	1,282.50	GBP	XLON	01527181092TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:28:03	BST	463	1,282.50	GBP	XLON	01527181093TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:28:03	BST	463	1,282.50	GBP	XLON	01527181094TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:33:53	BST	462	1,283.00	GBP	XLON	01527188571TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:33:53	BST	1083	1,283.00	GBP	XLON	01527188572TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:35:29	BST	170	1,282.50	GBP	XLON	01527189714TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:35:29	BST	462	1,282.50	GBP	XLON	01527189712TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:35:29	BST	462	1,282.50	GBP	XLON	01527189713TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:53:21	BST	460	1,285.50	GBP	XLON	01527205714TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:53:21	BST	560	1,285.50	GBP	XLON	01527205715TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:56:25	BST	345	1,286.00	GBP	XLON	01527207970TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:56:25	BST	350	1,286.00	GBP	XLON	01527207972TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:56:25	BST	463	1,286.00	GBP	XLON	01527207968TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:56:25	BST	1142	1,286.00	GBP	XLON	01527207965TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	09:59:39	BST	803	1,287.00	GBP	XLON	01527210915TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:02:37	BST	91	1,287.00	GBP	XLON	01527213215TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:02:37	BST	178	1,287.00	GBP	XLON	01527213209TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:02:37	BST	462	1,287.00	GBP	XLON	01527213207TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:02:37	BST	462	1,287.00	GBP	XLON	01527213211TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:05:05	BST	147	1,286.00	GBP	XLON	01527214849TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:07:32	BST	316	1,286.00	GBP	XLON	01527216774TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:08:35	BST	17	1,286.50	GBP	XLON	01527217609TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:08:35	BST	341	1,286.50	GBP	XLON	01527217608TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:08:35	BST	463	1,286.50	GBP	XLON	01527217607TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:13:37	BST	217	1,285.50	GBP	XLON	01527221655TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:15:38	BST	100	1,286.00	GBP	XLON	01527222997TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:15:38	BST	210	1,286.00	GBP	XLON	01527222998TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:15:38	BST	463	1,286.00	GBP	XLON	01527222986TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:15:38	BST	463	1,286.00	GBP	XLON	01527222995TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:19:33	BST	453	1,287.00	GBP	XLON	01527225931TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:19:33	BST	460	1,287.00	GBP	XLON	01527225929TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:19:33	BST	460	1,287.00	GBP	XLON	01527225930TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:21:11	BST	461	1,286.50	GBP	XLON	01527227170TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:21:11	BST	980	1,286.50	GBP	XLON	01527227171TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:28:26	BST	2	1,285.00	GBP	XLON	01527234776TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:28:26	BST	32	1,285.00	GBP	XLON	01527234774TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:28:26	BST	60	1,285.00	GBP	XLON	01527234767TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:28:26	BST	219	1,285.00	GBP	XLON	01527234777TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:28:26	BST	402	1,285.00	GBP	XLON	01527234768TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:28:26	BST	462	1,285.00	GBP	XLON	01527234772TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:32:21	BST	2	1,283.00	GBP	XLON	01527239393TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:32:21	BST	227	1,283.00	GBP	XLON	01527239392TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:32:21	BST	230	1,283.00	GBP	XLON	01527239394TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:32:21	BST	234	1,283.00	GBP	XLON	01527239391TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:32:21	BST	461	1,283.00	GBP	XLON	01527239390TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:38:15	BST	144	1,283.50	GBP	XLON	01527246172TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:38:15	BST	244	1,283.50	GBP	XLON	01527246173TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:38:15	BST	267	1,283.50	GBP	XLON	01527246169TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:38:15	BST	463	1,283.50	GBP	XLON	01527246166TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:44:41	BST	1	1,284.00	GBP	XLON	01527251650TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:44:41	BST	32	1,284.00	GBP	XLON	01527251653TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:44:41	BST	462	1,284.00	GBP	XLON	01527251646TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:44:41	BST	462	1,284.00	GBP	XLON	01527251648TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:44:48	BST	413	1,283.50	GBP	XLON	01527251760TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:44:48	BST	461	1,283.50	GBP	XLON	01527251758TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:44:48	BST	461	1,283.50	GBP	XLON	01527251759TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:53:02	BST	61	1,282.00	GBP	XLON	01527257586TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:53:02	BST	462	1,282.00	GBP	XLON	01527257582TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	10:53:02	BST	462	1,282.00	GBP	XLON	01527257584TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:00:43	BST	460	1,284.50	GBP	XLON	01527261537TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:02:55	BST	462	1,285.00	GBP	XLON	01527262503TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:03:17	BST	207	1,285.50	GBP	XLON	01527262764TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:03:17	BST	226	1,285.50	GBP	XLON	01527262768TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:03:17	BST	237	1,285.50	GBP	XLON	01527262769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:03:17	BST	254	1,285.50	GBP	XLON	01527262766TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:03:34	BST	100	1,285.00	GBP	XLON	01527262911TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:03:36	BST	362	1,285.00	GBP	XLON	01527262918TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:03:41	BST	2	1,285.00	GBP	XLON	01527262985TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:04:28	BST	20	1,285.00	GBP	XLON	01527263298TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:04:28	BST	172	1,285.00	GBP	XLON	01527263300TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:04:28	BST	460	1,285.00	GBP	XLON	01527263295TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:04:48	BST	47	1,284.50	GBP	XLON	01527263477TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:11:12	BST	867	1,285.50	GBP	XLON	01527265652TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:11:39	BST	138	1,284.50	GBP	XLON	01527265787TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:11:39	BST	413	1,284.50	GBP	XLON	01527265786TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:15:22	BST	50	1,284.50	GBP	XLON	01527267646TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:15:22	BST	113	1,284.50	GBP	XLON	01527267644TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:15:22	BST	300	1,284.50	GBP	XLON	01527267645TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:15:22	BST	463	1,284.50	GBP	XLON	01527267648TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:16:48	BST	36	1,284.50	GBP	XLON	01527268107TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:20:08	BST	460	1,284.00	GBP	XLON	01527269410TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:20:08	BST	520	1,284.00	GBP	XLON	01527269411TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:23:34	BST	33	1,281.50	GBP	XLON	01527270695TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:23:34	BST	200	1,281.50	GBP	XLON	01527270694TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:23:34	BST	461	1,281.50	GBP	XLON	01527270692TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:23:34	BST	461	1,281.50	GBP	XLON	01527270693TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:33:19	BST	98	1,282.50	GBP	XLON	01527275644TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:33:19	BST	461	1,282.50	GBP	XLON	01527275642TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:33:19	BST	528	1,282.50	GBP	XLON	01527275643TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:33:36	BST	361	1,282.00	GBP	XLON	01527275832TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:33:36	BST	460	1,282.00	GBP	XLON	01527275830TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:33:36	BST	460	1,282.00	GBP	XLON	01527275831TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:56:13	BST	248	1,287.00	GBP	XLON	01527285955TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:56:13	BST	292	1,287.00	GBp	XLON	01527285956TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:56:13	BST	309	1,287.00	GBp	XLON	01527285957TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:56:13	BST	460	1,287.00	GBp	XLON	01527285950TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:56:13	BST	460	1,287.00	GBp	XLON	01527285953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:56:13	BST	463	1,287.00	GBp	XLON	01527285949TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:56:13	BST	463	1,287.00	GBp	XLON	01527285951TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:56:13	BST	463	1,287.00	GBp	XLON	01527285952TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:56:13	BST	463	1,287.00	GBp	XLON	01527285954TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	11:57:36	BST	1047	1,287.50	GBp	XLON	01527286484TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:02:05	BST	438	1,288.50	GBp	XLON	01527289690TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:03:01	BST	282	1,290.50	GBp	XLON	01527290789TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:05:38	BST	202	1,291.00	GBp	XLON	01527292989TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:06:33	BST	383	1,291.50	GBp	XLON	01527293791TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:06:33	BST	551	1,291.50	GBp	XLON	01527293790TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:08:31	BST	647	1,291.00	GBp	XLON	01527296526TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:13:04	BST	100	1,292.50	GBp	XLON	01527301605TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:13:04	BST	154	1,292.50	GBp	XLON	01527301607TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:13:04	BST	799	1,292.00	GBp	XLON	01527301598TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:13:04	BST	799	1,292.00	GBp	XLON	01527301603TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:22:00	BST	100	1,290.50	GBp	XLON	01527311160TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:22:00	BST	101	1,290.50	GBp	XLON	01527311165TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:22:00	BST	362	1,290.50	GBp	XLON	01527311166TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:22:00	BST	363	1,290.50	GBp	XLON	01527311163TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:22:00	BST	440	1,290.50	GBp	XLON	01527311172TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:23:29	BST	108	1,290.00	GBp	XLON	01527314034TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:23:29	BST	200	1,290.00	GBp	XLON	01527314035TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:23:29	BST	221	1,290.00	GBp	XLON	01527314036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:23:29	BST	461	1,290.00	GBp	XLON	01527314033TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:29:00	BST	460	1,289.00	GBp	XLON	01527319700TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:29:00	BST	509	1,289.00	GBp	XLON	01527319701TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:34:30	BST	126	1,288.50	GBp	XLON	01527325621TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:34:30	BST	460	1,288.50	GBp	XLON	01527325619TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:34:30	BST	460	1,288.50	GBp	XLON	01527325620TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:39:24	BST	2	1,287.50	GBp	XLON	01527329980TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:39:24	BST	463	1,287.50	GBp	XLON	01527329978TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:39:24	BST	463	1,287.50	GBp	XLON	01527329979TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:45:19	BST	91	1,287.50	GBp	XLON	01527333758TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:45:19	BST	800	1,287.50	GBp	XLON	01527333759TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:49:33	BST	17	1,286.50	GBp	XLON	01527336843TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:49:33	BST	220	1,286.50	GBp	XLON	01527336851TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:49:33	BST	444	1,286.50	GBp	XLON	01527336844TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:49:33	BST	461	1,286.50	GBp	XLON	01527336848TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:54:00	BST	200	1,282.50	GBp	XLON	01527340905TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	12:54:02	BST	701	1,282.50	GBp	XLON	01527341095TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:08:47	BST	460	1,282.50	GBp	XLON	01527354414TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:08:47	BST	460	1,282.50	GBp	XLON	01527354417TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:08:47	BST	553	1,282.50	GBp	XLON	01527354420TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:08:47	BST	581	1,282.50	GBp	XLON	01527354415TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:08:47	BST	963	1,282.50	GBp	XLON	01527354419TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:15:49	BST	7	1,281.50	GBp	XLON	01527358815TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:15:49	BST	31	1,281.50	GBp	XLON	01527358818TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:15:49	BST	463	1,281.50	GBp	XLON	01527358808TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:15:49	BST	463	1,281.50	GBp	XLON	01527358812TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:20:20	BST	462	1,281.00	GBp	XLON	01527363348TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:20:20	BST	537	1,281.00	GBp	XLON	01527363349TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:26:56	BST	25	1,280.50	GBp	XLON	01527368109TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:26:56	BST	38	1,280.50	GBp	XLON	01527368108TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:26:56	BST	462	1,280.50	GBp	XLON	01527368106TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:26:56	BST	462	1,280.50	GBp	XLON	01527368107TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:32:04	BST	22	1,277.50	GBp	XLON	01527372294TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:32:04	BST	88	1,277.50	GBp	XLON	01527372290TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:32:04	BST	288	1,277.50	GBp	XLON	01527372293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:32:04	BST	375	1,277.50	GBp	XLON	01527372291TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:32:04	BST	463	1,277.50	GBp	XLON	01527372286TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:34:20	BST	461	1,277.50	GBp	XLON	01527374131TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:34:20	BST	1017	1,277.50	GBp	XLON	01527374132TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:40:22	BST	788	1,277.50	GBp	XLON	01527379468TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:59:40	BST	103	1,278.50	GBp	XLON	01527396123TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:59:40	BST	461	1,278.50	GBp	XLON	01527396120TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:59:40	BST	461	1,278.50	GBp	XLON	01527396122TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:59:40	BST	1043	1,278.50	GBp	XLON	01527396124TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:59:40	BST	1083	1,278.50	GBp	XLON	01527396121TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	13:59:40	BST	1154	1,278.50	GBp	XLON	01527396125TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:03:54	BST	65	1,277.00	GBp	XLON	01527401928TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:03:54	BST	90	1,277.00	GBp	XLON	01527401919TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:03:54	BST	135	1,277.00	GBp	XLON	01527401926TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:03:54	BST	326	1,277.00	GBp	XLON	01527401925TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:03:54	BST	343	1,277.00	GBp	XLON	01527401922TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:03:54	BST	371	1,277.00	GBp	XLON	01527401918TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:12:50	BST	39	1,277.50	GBp	XLON	01527411097TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:12:50	BST	460	1,277.50	GBp	XLON	01527411098TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:12:50	BST	460	1,277.50	GBp	XLON	01527411099TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:12:50	BST	610	1,277.50	GBp	XLON	01527411100TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:16:18	BST	300	1,278.50	GBp	XLON	01527414496TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:16:18	BST	462	1,278.50	GBp	XLON	01527414494TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:16:18	BST	462	1,278.50	GBp	XLON	01527414495TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:28:27	BST	461	1,280.00	GBp	XLON	01527426778TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:28:27	BST	461	1,280.00	GBp	XLON	01527426780TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:28:27	BST	463	1,280.00	GBp	XLON	01527426779TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:28:27	BST	463	1,280.00	GBp	XLON	01527426781TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:28:27	BST	559	1,280.00	GBp	XLON	01527426782TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:28:27	BST	751	1,280.00	GBp	XLON	01527426783TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:32:17	BST	14	1,280.50	GBp	XLON	01527432787TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:32:17	BST	40	1,280.50	GBp	XLON	01527432790TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:32:17	BST	72	1,280.50	GBp	XLON	01527432792TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:32:17	BST	307	1,280.50	GBp	XLON	01527432784TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:32:17	BST	422	1,280.50	GBp	XLON	01527432789TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:32:17	BST	448	1,280.50	GBp	XLON	01527432786TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:32:17	BST	462	1,280.50	GBp	XLON	01527432775TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	99	1,284.50	GBp	XLON	01527449220TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	110	1,284.50	GBp	XLON	01527449222TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	223	1,284.50	GBp	XLON	01527449182TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	228	1,284.50	GBp	XLON	01527449185TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	242	1,284.50	GBp	XLON	01527449217TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	280	1,284.50	GBp	XLON	01527449192TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	460	1,284.50	GBp	XLON	01527449159TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	460	1,284.50	GBp	XLON	01527449165TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	460	1,284.50	GBp	XLON	01527449173TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	460	1,284.50	GBp	XLON	01527449181TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	460	1,284.50	GBp	XLON	01527449206TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	460	1,284.50	GBp	XLON	01527449208TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	463	1,284.50	GBp	XLON	01527449161TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	463	1,284.50	GBp	XLON	01527449177TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:45:16	BST	463	1,284.50	GBp	XLON	01527449210TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:56:41	BST	38	1,288.50	GBp	XLON	01527464114TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:56:41	BST	86	1,288.50	GBp	XLON	01527464121TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:56:41	BST	124	1,288.50	GBp	XLON	01527464116TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:56:41	BST	284	1,288.50	GBp	XLON	01527464084TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:56:41	BST	286	1,288.50	GBp	XLON	01527464125TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:56:41	BST	418	1,288.50	GBp	XLON	01527464086TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:56:41	BST	460	1,288.50	GBp	XLON	01527464057TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:56:41	BST	460	1,288.50	GBp	XLON	01527464075TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:56:41	BST	460	1,288.50	GBp	XLON	01527464105TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:56:41	BST	462	1,288.50	GBp	XLON	01527464069TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:56:41	BST	462	1,288.50	GBp	XLON	01527464077TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:56:41	BST	462	1,288.50	GBp	XLON	01527464107TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	14:56:41	BST	1845	1,288.00	GBp	XLON	01527464099TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:04:48	BST	126	1,292.00	GBp	XLON	01527474762TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:04:48	BST	155	1,292.00	GBp	XLON	01527474751TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:04:48	BST	461	1,292.00	GBp	XLON	01527474749TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:04:48	BST	461	1,292.00	GBp	XLON	01527474756TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:04:48	BST	469	1,292.00	GBp	XLON	01527474760TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:10	BST	94	1,294.00	GBp	XLON	01527485108TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:10	BST	144	1,294.00	GBp	XLON	01527485105TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:10	BST	226	1,294.00	GBp	XLON	01527485089TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:10	BST	231	1,294.00	GBP	XLON	01527485099TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:10	BST	351	1,294.00	GBP	XLON	01527485086TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:10	BST	362	1,294.00	GBP	XLON	01527485088TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:10	BST	460	1,294.00	GBP	XLON	01527485078TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:10	BST	460	1,294.00	GBP	XLON	01527485096TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:10	BST	460	1,294.00	GBP	XLON	01527485102TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:10	BST	462	1,294.00	GBP	XLON	01527485085TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:10	BST	462	1,294.00	GBP	XLON	01527485087TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:58	BST	100	1,293.50	GBP	XLON	01527487062TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:58	BST	141	1,293.50	GBP	XLON	01527487044TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:58	BST	342	1,293.50	GBP	XLON	01527487068TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:58	BST	363	1,293.50	GBP	XLON	01527487063TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:58	BST	463	1,293.50	GBP	XLON	01527487016TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:11:58	BST	463	1,293.50	GBP	XLON	01527487038TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:15:58	BST	171	1,291.00	GBP	XLON	01527492769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:15:58	BST	171	1,291.00	GBP	XLON	01527492771TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:15:58	BST	289	1,291.00	GBP	XLON	01527492770TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:15:58	BST	312	1,291.00	GBP	XLON	01527492772TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:15:58	BST	460	1,291.00	GBP	XLON	01527492768TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:20:31	BST	354	1,289.50	GBP	XLON	01527500364TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:20:31	BST	461	1,289.50	GBP	XLON	01527500358TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:20:31	BST	461	1,289.50	GBP	XLON	01527500363TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:20:31	BST	573	1,289.50	GBP	XLON	01527500360TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:24:21	BST	29	1,289.50	GBP	XLON	01527507332TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:24:21	BST	292	1,289.50	GBP	XLON	01527507334TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:24:21	BST	433	1,289.50	GBP	XLON	01527507333TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:24:21	BST	458	1,289.50	GBP	XLON	01527507336TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:24:21	BST	462	1,289.50	GBP	XLON	01527507335TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:31:07	BST	461	1,288.50	GBP	XLON	01527517679TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:31:07	BST	461	1,288.50	GBP	XLON	01527517680TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:31:07	BST	786	1,288.50	GBP	XLON	01527517681TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:32:32	BST	461	1,287.50	GBP	XLON	01527520046TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:32:32	BST	1298	1,287.50	GBP	XLON	01527520047TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:39:12	BST	79	1,287.50	GBP	XLON	01527529194TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:39:12	BST	198	1,287.50	GBP	XLON	01527529192TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:39:12	BST	264	1,287.50	GBP	XLON	01527529191TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:39:12	BST	462	1,287.50	GBP	XLON	01527529190TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:39:12	BST	895	1,287.50	GBP	XLON	01527529193TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:45:31	BST	149	1,287.50	GBP	XLON	01527537862TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:45:31	BST	313	1,287.50	GBP	XLON	01527537863TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:45:31	BST	462	1,287.50	GBP	XLON	01527537861TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:45:31	BST	463	1,287.50	GBP	XLON	01527537865TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:45:31	BST	463	1,287.50	GBP	XLON	01527537866TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:45:31	BST	463	1,287.50	GBP	XLON	01527537867TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:45:31	BST	548	1,287.50	GBP	XLON	01527537868TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:45:31	BST	1189	1,287.50	GBP	XLON	01527537864TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:47:40	BST	166	1,286.00	GBP	XLON	01527540758TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:47:46	BST	153	1,286.00	GBP	XLON	01527540882TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:47:46	BST	295	1,286.00	GBP	XLON	01527540879TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:47:46	BST	308	1,286.00	GBP	XLON	01527540881TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:47:46	BST	336	1,286.00	GBP	XLON	01527540884TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:47:46	BST	461	1,286.00	GBP	XLON	01527540880TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:47:46	BST	511	1,286.00	GBP	XLON	01527540883TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:50:12	BST	22	1,285.00	GBP	XLON	01527544010TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:50:12	BST	147	1,285.00	GBP	XLON	01527544012TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:50:12	BST	237	1,285.00	GBP	XLON	01527544008TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:50:12	BST	460	1,285.00	GBP	XLON	01527544007TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:50:12	BST	460	1,285.00	GBP	XLON	01527544009TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:50:12	BST	460	1,285.00	GBP	XLON	01527544011TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:53:11	BST	202	1,284.00	GBP	XLON	01527547481TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:53:11	BST	261	1,284.00	GBP	XLON	01527547480TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:54:01	BST	73	1,284.00	GBP	XLON	01527548577TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:54:01	BST	380	1,284.00	GBP	XLON	01527548583TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:54:01	BST	463	1,284.00	GBP	XLON	01527548571TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:54:01	BST	463	1,284.00	GBP	XLON	01527548580TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:56:41	BST	277	1,284.50	GBP	XLON	01527551604TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:56:41	BST	460	1,284.50	GBP	XLON	01527551600TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:56:41	BST	460	1,284.50	GBP	XLON	01527551601TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	15:56:41	BST	661	1,284.50	GBP	XLON	01527551603TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:03:39	BST	23	1,285.00	GBP	XLON	01527560856TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:03:39	BST	143	1,285.00	GBP	XLON	01527560847TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:03:39	BST	218	1,285.00	GBP	XLON	01527560860TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:03:39	BST	222	1,285.00	GBP	XLON	01527560865TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:03:39	BST	241	1,285.00	GBP	XLON	01527560851TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:03:39	BST	266	1,285.00	GBP	XLON	01527560853TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:03:39	BST	317	1,285.00	GBP	XLON	01527560846TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:03:39	BST	408	1,285.00	GBP	XLON	01527560866TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:03:39	BST	460	1,285.00	GBP	XLON	01527560852TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:03:39	BST	460	1,285.00	GBP	XLON	01527560854TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:03:39	BST	462	1,285.00	GBP	XLON	01527560857TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:03:39	BST	462	1,285.00	GBP	XLON	01527560863TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:07:08	BST	10	1,286.50	GBP	XLON	01527564955TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:07:08	BST	12	1,286.50	GBP	XLON	01527564904TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:07:08	BST	59	1,286.50	GBP	XLON	01527564953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:07:08	BST	103	1,286.50	GBP	XLON	01527564947TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:07:08	BST	251	1,286.50	GBP	XLON	01527564957TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:07:08	BST	448	1,286.50	GBP	XLON	01527564906TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:07:08	BST	460	1,286.50	GBP	XLON	01527564931TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:07:08	BST	460	1,286.50	GBP	XLON	01527564940TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:09:35	BST	106	1,286.00	GBP	XLON	01527567006TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 16 May 2018

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:09:35	BST	148	1,286.00	GBp	XLON	01527567004TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:09:35	BST	155	1,286.00	GBp	XLON	01527566999TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:09:35	BST	463	1,286.00	GBp	XLON	01527566995TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:09:35	BST	463	1,286.00	GBp	XLON	01527566997TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:09:35	BST	463	1,286.00	GBp	XLON	01527567002TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:14:51	BST	462	1,286.50	GBp	XLON	01527571406TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:14:51	BST	462	1,286.50	GBp	XLON	01527571407TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:14:51	BST	1055	1,286.50	GBp	XLON	01527571408TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:17:38	BST	293	1,287.50	GBp	XLON	01527574172TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:17:38	BST	400	1,287.50	GBp	XLON	01527574169TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:17:38	BST	500	1,287.50	GBp	XLON	01527574171TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:17:38	BST	634	1,287.50	GBp	XLON	01527574168TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:20:26	BST	388	1,288.00	GBp	XLON	01527577237TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:20:26	BST	643	1,288.00	GBp	XLON	01527577235TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:20:26	BST	676	1,288.00	GBp	XLON	01527577234TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:22:27	BST	171	1,288.50	GBp	XLON	01527579619TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:22:27	BST	238	1,288.50	GBp	XLON	01527579617TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:22:27	BST	462	1,288.50	GBp	XLON	01527579615TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:22:27	BST	462	1,288.50	GBp	XLON	01527579616TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:22:27	BST	462	1,288.50	GBp	XLON	01527579618TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:24:02	BST	70	1,288.50	GBp	XLON	01527581137TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:24:02	BST	174	1,288.50	GBp	XLON	01527581087TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:24:02	BST	179	1,288.50	GBp	XLON	01527581134TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:24:02	BST	266	1,288.50	GBp	XLON	01527581136TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:24:02	BST	460	1,288.50	GBp	XLON	01527581084TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:24:02	BST	460	1,288.50	GBp	XLON	01527581132TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:26:50	BST	223	1,288.50	GBp	XLON	01527584492TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:26:50	BST	342	1,288.50	GBp	XLON	01527584491TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:26:50	BST	400	1,288.50	GBp	XLON	01527584489TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:26:50	BST	621	1,288.50	GBp	XLON	01527584486TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:27:38	BST	132	1,288.50	GBp	XLON	01527585579TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:27:38	BST	385	1,288.50	GBp	XLON	01527585578TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2018	16:27:38	BST	525	1,288.50	GBp	XLON	01527585577TRLOO