

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 March 2018

Max 1,183.50
 Min 1,148.00
 400,000 1166.8045

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	20/03/2018	08:33:28	GMT	402	1,183.50	GBp	XLON	01504873459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:33:28	GMT	402	1,183.50	GBp	XLON	01504873461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:33:28	GMT	775	1,183.50	GBp	XLON	01504873462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:35:06	GMT	104	1,182.50	GBp	XLON	01504875807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:35:06	GMT	297	1,182.50	GBp	XLON	01504875808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:35:06	GMT	188	1,182.50	GBp	XLON	01504875809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:35:06	GMT	401	1,182.50	GBp	XLON	01504875810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:35:06	GMT	404	1,182.50	GBp	XLON	01504875811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:38:34	GMT	272	1,181.50	GBp	XLON	01504881115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:38:34	GMT	408	1,181.50	GBp	XLON	01504881116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:39:05	GMT	401	1,182.50	GBp	XLON	01504881687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:39:05	GMT	401	1,182.50	GBp	XLON	01504881688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:39:05	GMT	401	1,182.50	GBp	XLON	01504881690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:39:05	GMT	650	1,182.50	GBp	XLON	01504881691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:40:49	GMT	401	1,182.00	GBp	XLON	01504883636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:40:49	GMT	401	1,182.00	GBp	XLON	01504883637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:40:49	GMT	573	1,182.00	GBp	XLON	01504883638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:40:49	GMT	401	1,182.00	GBp	XLON	01504883639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:40:49	GMT	21	1,182.00	GBp	XLON	01504883640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:43:49	GMT	402	1,183.50	GBp	XLON	01504887052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:43:49	GMT	402	1,183.50	GBp	XLON	01504887053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:43:49	GMT	198	1,183.50	GBp	XLON	01504887054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:43:54	GMT	402	1,183.50	GBp	XLON	01504887136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:43:54	GMT	402	1,183.50	GBp	XLON	01504887137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:43:54	GMT	248	1,183.50	GBp	XLON	01504887138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:44:40	GMT	403	1,182.50	GBp	XLON	01504887813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:44:40	GMT	929	1,182.50	GBp	XLON	01504887814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:48:54	GMT	402	1,181.00	GBp	XLON	01504892294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:48:54	GMT	402	1,181.00	GBp	XLON	01504892295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:48:54	GMT	278	1,181.00	GBp	XLON	01504892296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:48:59	GMT	183	1,181.00	GBp	XLON	01504892424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:48:59	GMT	219	1,181.00	GBp	XLON	01504892425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:48:59	GMT	402	1,181.00	GBp	XLON	01504892426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:49:20	GMT	402	1,181.00	GBp	XLON	01504892816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:49:20	GMT	781	1,181.00	GBp	XLON	01504892817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:53:48	GMT	402	1,180.00	GBp	XLON	01504898295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:53:48	GMT	402	1,180.00	GBp	XLON	01504898296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:53:48	GMT	344	1,180.00	GBp	XLON	01504898297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:53:48	GMT	83	1,180.00	GBp	XLON	01504898299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:53:48	GMT	319	1,180.00	GBp	XLON	01504898300TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:53:48	GMT	427	1,180.00	GBp	XLON	01504898301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:54:34	GMT	153	1,180.00	GBp	XLON	01504899226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:54:34	GMT	249	1,180.00	GBp	XLON	01504899227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:54:34	GMT	1206	1,180.00	GBp	XLON	01504899228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:58:21	GMT	47	1,176.50	GBp	XLON	01504903221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	08:58:21	GMT	355	1,176.50	GBp	XLON	01504903222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:00:14	GMT	80	1,177.00	GBp	XLON	01504905019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:00:14	GMT	322	1,177.00	GBp	XLON	01504905020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:00:14	GMT	80	1,177.00	GBp	XLON	01504905021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:00:14	GMT	402	1,177.00	GBp	XLON	01504905022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:02:59	GMT	600	1,179.50	GBp	XLON	01504908353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:02:59	GMT	516	1,179.50	GBp	XLON	01504908354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:02:59	GMT	497	1,179.50	GBp	XLON	01504908355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:04:11	GMT	402	1,179.50	GBp	XLON	01504910188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:04:11	GMT	402	1,179.50	GBp	XLON	01504910189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:04:11	GMT	936	1,179.50	GBp	XLON	01504910190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:05:19	GMT	404	1,179.50	GBp	XLON	01504911358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:05:19	GMT	47	1,179.50	GBp	XLON	01504911359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:05:19	GMT	120	1,179.50	GBp	XLON	01504911360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:05:19	GMT	284	1,179.50	GBp	XLON	01504911362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:05:19	GMT	427	1,179.50	GBp	XLON	01504911363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:05:19	GMT	404	1,179.50	GBp	XLON	01504911364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:05:19	GMT	307	1,179.50	GBp	XLON	01504911365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:05:19	GMT	275	1,179.50	GBp	XLON	01504911366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:06:16	GMT	402	1,180.50	GBp	XLON	01504912119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:06:16	GMT	402	1,180.50	GBp	XLON	01504912120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:06:16	GMT	634	1,180.50	GBp	XLON	01504912121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:08:43	GMT	402	1,177.50	GBp	XLON	01504915610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:08:43	GMT	232	1,177.50	GBp	XLON	01504915611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:08:43	GMT	170	1,177.50	GBp	XLON	01504915612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:10:17	GMT	402	1,177.50	GBp	XLON	01504917593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:10:17	GMT	402	1,177.50	GBp	XLON	01504917595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:10:17	GMT	370	1,177.50	GBp	XLON	01504917596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:10:17	GMT	73	1,177.50	GBp	XLON	01504917598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:12:42	GMT	403	1,175.00	GBp	XLON	01504921036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:12:42	GMT	320	1,175.00	GBp	XLON	01504921062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:12:42	GMT	83	1,175.00	GBp	XLON	01504921065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:12:42	GMT	83	1,175.00	GBp	XLON	01504921066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:12:42	GMT	320	1,175.00	GBp	XLON	01504921068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:12:42	GMT	83	1,175.00	GBp	XLON	01504921069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:12:42	GMT	403	1,175.00	GBp	XLON	01504921070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:12:42	GMT	83	1,175.00	GBp	XLON	01504921071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:12:42	GMT	320	1,175.00	GBp	XLON	01504921072TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:12:42	GMT	249	1,175.00	GBp	XLON	01504921073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:12:42	GMT	154	1,175.00	GBp	XLON	01504921074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:12:42	GMT	249	1,175.00	GBp	XLON	01504921075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:12:42	GMT	83	1,175.00	GBp	XLON	01504921076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:12:42	GMT	153	1,175.00	GBp	XLON	01504921077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:19:09	GMT	404	1,175.00	GBp	XLON	01504929100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:19:09	GMT	404	1,175.00	GBp	XLON	01504929101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:19:09	GMT	1522	1,175.00	GBp	XLON	01504929102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:22:24	GMT	402	1,172.00	GBp	XLON	01504932846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:22:24	GMT	319	1,172.00	GBp	XLON	01504932847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:22:24	GMT	83	1,172.00	GBp	XLON	01504932848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:22:24	GMT	402	1,172.00	GBp	XLON	01504932849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:22:24	GMT	402	1,172.00	GBp	XLON	01504932850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:22:24	GMT	69	1,172.00	GBp	XLON	01504932851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:22:24	GMT	402	1,172.00	GBp	XLON	01504932858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:22:24	GMT	402	1,172.00	GBp	XLON	01504932859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:22:24	GMT	131	1,172.00	GBp	XLON	01504932860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:26:48	GMT	401	1,171.00	GBp	XLON	01504937413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:26:48	GMT	401	1,171.00	GBp	XLON	01504937414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:26:48	GMT	401	1,171.00	GBp	XLON	01504937415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:26:48	GMT	401	1,171.00	GBp	XLON	01504937416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:26:48	GMT	401	1,171.00	GBp	XLON	01504937417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:26:48	GMT	192	1,171.00	GBp	XLON	01504937418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:26:53	GMT	401	1,171.00	GBp	XLON	01504937488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:26:58	GMT	104	1,171.00	GBp	XLON	01504937576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:30:12	GMT	79	1,176.00	GBp	XLON	01504941623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:30:12	GMT	324	1,176.00	GBp	XLON	01504941624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:30:12	GMT	79	1,176.00	GBp	XLON	01504941625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:30:12	GMT	403	1,176.00	GBp	XLON	01504941626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:30:12	GMT	1309	1,176.00	GBp	XLON	01504941627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:30:12	GMT	403	1,176.00	GBp	XLON	01504941628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:30:12	GMT	510	1,176.00	GBp	XLON	01504941629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:37:12	GMT	401	1,171.50	GBp	XLON	01504949861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:37:12	GMT	77	1,171.50	GBp	XLON	01504949862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:37:12	GMT	324	1,171.50	GBp	XLON	01504949863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:37:12	GMT	278	1,171.50	GBp	XLON	01504949864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:38:04	GMT	401	1,172.00	GBp	XLON	01504950918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:38:04	GMT	401	1,172.00	GBp	XLON	01504950919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:38:04	GMT	370	1,172.00	GBp	XLON	01504950920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:44:47	GMT	402	1,176.00	GBp	XLON	01504958132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:44:47	GMT	804	1,176.00	GBp	XLON	01504958133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:45:39	GMT	322	1,177.00	GBp	XLON	01504958825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:45:39	GMT	390	1,177.00	GBp	XLON	01504958826TRLO1

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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	20/03/2018	09:45:39	GMT	688	1,177.00	GBp	XLON	01504958827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:46:26	GMT	404	1,176.50	GBp	XLON	01504959563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:46:26	GMT	402	1,176.50	GBp	XLON	01504959564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:46:26	GMT	404	1,176.50	GBp	XLON	01504959565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:46:26	GMT	1190	1,176.50	GBp	XLON	01504959566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:46:26	GMT	402	1,176.50	GBp	XLON	01504959567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:46:26	GMT	770	1,176.50	GBp	XLON	01504959568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:46:26	GMT	288	1,176.50	GBp	XLON	01504959569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:46:26	GMT	116	1,176.50	GBp	XLON	01504959570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:46:26	GMT	402	1,176.50	GBp	XLON	01504959571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:46:26	GMT	485	1,176.50	GBp	XLON	01504959573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:46:26	GMT	176	1,176.50	GBp	XLON	01504959575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:51:01	GMT	403	1,174.50	GBp	XLON	01504963765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:51:01	GMT	170	1,174.50	GBp	XLON	01504963766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:51:01	GMT	233	1,174.50	GBp	XLON	01504963768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:51:01	GMT	205	1,174.50	GBp	XLON	01504963770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:51:01	GMT	403	1,174.50	GBp	XLON	01504963773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:51:01	GMT	118	1,174.50	GBp	XLON	01504963775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:51:01	GMT	403	1,174.50	GBp	XLON	01504963777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:51:01	GMT	22	1,174.50	GBp	XLON	01504963779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:59:30	GMT	401	1,179.50	GBp	XLON	01504969287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:59:30	GMT	401	1,179.50	GBp	XLON	01504969288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:59:30	GMT	724	1,179.50	GBp	XLON	01504969289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	09:59:30	GMT	298	1,179.50	GBp	XLON	01504969290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:02:22	GMT	396	1,180.50	GBp	XLON	01504970947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:02:22	GMT	7	1,180.50	GBp	XLON	01504970948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:02:22	GMT	310	1,180.50	GBp	XLON	01504970949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:02:22	GMT	93	1,180.50	GBp	XLON	01504970950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:02:22	GMT	93	1,180.50	GBp	XLON	01504970951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:02:22	GMT	310	1,180.50	GBp	XLON	01504970952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:02:22	GMT	396	1,180.50	GBp	XLON	01504970953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:02:22	GMT	403	1,180.50	GBp	XLON	01504970956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:02:22	GMT	874	1,180.50	GBp	XLON	01504970957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:03:24	GMT	401	1,180.00	GBp	XLON	01504971544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:03:24	GMT	401	1,180.00	GBp	XLON	01504971545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:03:24	GMT	1455	1,180.00	GBp	XLON	01504971546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:03:24	GMT	401	1,180.00	GBp	XLON	01504971547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:03:24	GMT	392	1,180.00	GBp	XLON	01504971548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:07:57	GMT	127	1,178.00	GBp	XLON	01504973171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:07:57	GMT	274	1,178.00	GBp	XLON	01504973172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:07:57	GMT	777	1,178.00	GBp	XLON	01504973173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:07:57	GMT	401	1,178.00	GBp	XLON	01504973174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:07:57	GMT	201	1,178.00	GBp	XLON	01504973175TRLO1

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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	20/03/2018	10:07:57	GMT	401	1,178.00	GBp	XLON	01504973176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:07:57	GMT	722	1,178.00	GBp	XLON	01504973177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:16:14	GMT	403	1,179.00	GBp	XLON	01504977173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:18:59	GMT	793	1,180.50	GBp	XLON	01504978461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:18:59	GMT	436	1,180.50	GBp	XLON	01504978462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:18:59	GMT	406	1,180.50	GBp	XLON	01504978463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:18:59	GMT	408	1,180.50	GBp	XLON	01504978464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:18:59	GMT	272	1,180.50	GBp	XLON	01504978465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:18:59	GMT	21	1,180.50	GBp	XLON	01504978466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:19:30	GMT	403	1,180.00	GBp	XLON	01504978735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:19:30	GMT	403	1,180.00	GBp	XLON	01504978736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:19:30	GMT	1394	1,180.00	GBp	XLON	01504978737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:19:30	GMT	29	1,180.00	GBp	XLON	01504978738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:24:14	GMT	401	1,179.50	GBp	XLON	01504981206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:24:14	GMT	401	1,179.50	GBp	XLON	01504981207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:24:14	GMT	121	1,179.50	GBp	XLON	01504981208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:24:14	GMT	401	1,179.50	GBp	XLON	01504981209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:24:14	GMT	771	1,179.50	GBp	XLON	01504981210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:24:14	GMT	401	1,179.50	GBp	XLON	01504981211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:24:14	GMT	375	1,179.50	GBp	XLON	01504981212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:26:53	GMT	402	1,177.00	GBp	XLON	01504982395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:26:53	GMT	402	1,177.00	GBp	XLON	01504982396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:26:53	GMT	1078	1,177.00	GBp	XLON	01504982397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:26:53	GMT	402	1,177.00	GBp	XLON	01504982398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:26:53	GMT	1078	1,177.00	GBp	XLON	01504982399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:26:53	GMT	168	1,177.00	GBp	XLON	01504982400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:35:57	GMT	402	1,178.50	GBp	XLON	01504986049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:35:57	GMT	402	1,178.50	GBp	XLON	01504986051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:35:57	GMT	1823	1,178.50	GBp	XLON	01504986052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:35:57	GMT	36	1,178.50	GBp	XLON	01504986053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:40:46	GMT	402	1,178.00	GBp	XLON	01504988339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:40:46	GMT	389	1,178.00	GBp	XLON	01504988340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:40:46	GMT	402	1,178.00	GBp	XLON	01504988341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:40:46	GMT	380	1,178.00	GBp	XLON	01504988342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:40:46	GMT	402	1,178.00	GBp	XLON	01504988343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:40:46	GMT	198	1,178.00	GBp	XLON	01504988344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:40:46	GMT	294	1,178.00	GBp	XLON	01504988345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:40:46	GMT	108	1,178.00	GBp	XLON	01504988346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:40:46	GMT	471	1,178.00	GBp	XLON	01504988347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:40:46	GMT	5	1,178.00	GBp	XLON	01504988348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:40:46	GMT	11	1,178.00	GBp	XLON	01504988349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:40:46	GMT	101	1,178.00	GBp	XLON	01504988350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:48:38	GMT	383	1,179.50	GBp	XLON	01504991551TRLO1

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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	20/03/2018	10:48:38	GMT	19	1,179.50	GBp	XLON	01504991552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:48:38	GMT	402	1,179.50	GBp	XLON	01504991553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:48:38	GMT	764	1,179.50	GBp	XLON	01504991554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:48:38	GMT	1119	1,179.50	GBp	XLON	01504991555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:48:38	GMT	402	1,179.50	GBp	XLON	01504991556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:48:38	GMT	402	1,179.50	GBp	XLON	01504991557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:48:38	GMT	415	1,179.50	GBp	XLON	01504991558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:48:38	GMT	796	1,179.50	GBp	XLON	01504991559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	404	1,180.50	GBp	XLON	01504996549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	404	1,180.50	GBp	XLON	01504996550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	404	1,180.50	GBp	XLON	01504996551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	404	1,180.50	GBp	XLON	01504996552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	372	1,180.50	GBp	XLON	01504996553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	422	1,180.50	GBp	XLON	01504996554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	139	1,180.50	GBp	XLON	01504996555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	265	1,180.50	GBp	XLON	01504996556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	404	1,180.50	GBp	XLON	01504996557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	404	1,180.50	GBp	XLON	01504996558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	265	1,180.50	GBp	XLON	01504996559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	139	1,180.50	GBp	XLON	01504996560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	404	1,180.50	GBp	XLON	01504996562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	95	1,180.50	GBp	XLON	01504996564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	31	1,180.50	GBp	XLON	01504996565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	404	1,180.50	GBp	XLON	01504996566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	265	1,180.50	GBp	XLON	01504996567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	17	1,180.50	GBp	XLON	01504996568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	387	1,180.50	GBp	XLON	01504996569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	17	1,180.50	GBp	XLON	01504996570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	10:57:27	GMT	24	1,180.50	GBp	XLON	01504996571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:03:20	GMT	404	1,180.50	GBp	XLON	01504999597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:03:20	GMT	2453	1,180.50	GBp	XLON	01504999598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:10:54	GMT	404	1,181.00	GBp	XLON	01505008353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:10:54	GMT	404	1,181.00	GBp	XLON	01505008354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:10:54	GMT	1866	1,181.00	GBp	XLON	01505008355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:10:54	GMT	404	1,181.00	GBp	XLON	01505008356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:10:54	GMT	146	1,181.00	GBp	XLON	01505008357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:11:25	GMT	401	1,180.00	GBp	XLON	01505008935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:11:25	GMT	401	1,180.00	GBp	XLON	01505008936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:11:25	GMT	248	1,180.00	GBp	XLON	01505008937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:11:25	GMT	401	1,180.00	GBp	XLON	01505008938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:11:25	GMT	179	1,180.00	GBp	XLON	01505008939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:11:25	GMT	53	1,180.00	GBp	XLON	01505008940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:11:25	GMT	348	1,180.00	GBp	XLON	01505008941TRLO1

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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	20/03/2018	11:11:25	GMT	1020	1,180.00	GBp	XLON	01505008942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	403	1,181.50	GBp	XLON	01505015266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	402	1,181.50	GBp	XLON	01505015267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	113	1,181.50	GBp	XLON	01505015268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	134	1,181.50	GBp	XLON	01505015269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	402	1,181.50	GBp	XLON	01505015270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	402	1,181.50	GBp	XLON	01505015271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	298	1,181.50	GBp	XLON	01505015272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	105	1,181.50	GBp	XLON	01505015273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	438	1,181.50	GBp	XLON	01505015274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	105	1,181.50	GBp	XLON	01505015275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	434	1,181.50	GBp	XLON	01505015276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	105	1,181.50	GBp	XLON	01505015277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	42	1,181.50	GBp	XLON	01505015278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	218	1,181.50	GBp	XLON	01505015279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	256	1,181.50	GBp	XLON	01505015280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	403	1,181.50	GBp	XLON	01505015281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	79	1,181.50	GBp	XLON	01505015282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	536	1,181.50	GBp	XLON	01505015283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:18:32	GMT	931	1,181.50	GBp	XLON	01505015284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:27:29	GMT	394	1,178.00	GBp	XLON	01505024642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:27:29	GMT	9	1,178.00	GBp	XLON	01505024643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:27:29	GMT	107	1,178.00	GBp	XLON	01505024644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:27:29	GMT	296	1,178.00	GBp	XLON	01505024645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:27:29	GMT	307	1,178.00	GBp	XLON	01505024646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:27:29	GMT	403	1,178.00	GBp	XLON	01505024647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:27:29	GMT	403	1,178.00	GBp	XLON	01505024648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:27:29	GMT	1100	1,178.00	GBp	XLON	01505024649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:27:29	GMT	62	1,178.00	GBp	XLON	01505024650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:33:06	GMT	401	1,177.50	GBp	XLON	01505030356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:33:06	GMT	401	1,177.50	GBp	XLON	01505030357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:33:06	GMT	699	1,177.50	GBp	XLON	01505030358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:33:06	GMT	401	1,177.50	GBp	XLON	01505030359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:33:06	GMT	298	1,177.50	GBp	XLON	01505030360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:33:06	GMT	401	1,177.50	GBp	XLON	01505030361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:33:06	GMT	425	1,177.50	GBp	XLON	01505030362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:16	GMT	40	1,177.00	GBp	XLON	01505036155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:16	GMT	361	1,177.00	GBp	XLON	01505036156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:16	GMT	40	1,177.00	GBp	XLON	01505036157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:16	GMT	401	1,177.00	GBp	XLON	01505036158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:16	GMT	401	1,177.00	GBp	XLON	01505036159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:16	GMT	972	1,177.00	GBp	XLON	01505036160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:16	GMT	185	1,177.00	GBp	XLON	01505036161TRLO1

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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	20/03/2018	11:38:16	GMT	216	1,177.00	GBp	XLON	01505036162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:16	GMT	185	1,177.00	GBp	XLON	01505036163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:16	GMT	216	1,177.00	GBp	XLON	01505036164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:16	GMT	34	1,177.00	GBp	XLON	01505036165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:41	GMT	404	1,176.00	GBp	XLON	01505036518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:41	GMT	404	1,176.00	GBp	XLON	01505036519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:41	GMT	127	1,176.00	GBp	XLON	01505036520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:41	GMT	404	1,176.00	GBp	XLON	01505036521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:41	GMT	145	1,176.00	GBp	XLON	01505036522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:41	GMT	404	1,176.00	GBp	XLON	01505036523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:38:41	GMT	675	1,176.00	GBp	XLON	01505036524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:45:09	GMT	404	1,174.00	GBp	XLON	01505041417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:45:25	GMT	404	1,174.00	GBp	XLON	01505041636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:45:40	GMT	404	1,174.00	GBp	XLON	01505042024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:45:40	GMT	143	1,174.00	GBp	XLON	01505042025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:45:40	GMT	14	1,174.00	GBp	XLON	01505042026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:45:40	GMT	390	1,174.00	GBp	XLON	01505042027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:45:40	GMT	1076	1,174.00	GBp	XLON	01505042028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:50:14	GMT	404	1,175.50	GBp	XLON	01505045333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:50:14	GMT	404	1,175.50	GBp	XLON	01505045334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:50:14	GMT	2163	1,175.50	GBp	XLON	01505045335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:55:53	GMT	403	1,172.00	GBp	XLON	01505048994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:55:53	GMT	143	1,172.00	GBp	XLON	01505048995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:55:53	GMT	121	1,172.00	GBp	XLON	01505048996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:55:53	GMT	139	1,172.00	GBp	XLON	01505048997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:55:53	GMT	583	1,172.00	GBp	XLON	01505048998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:55:53	GMT	403	1,172.00	GBp	XLON	01505048999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:55:53	GMT	1371	1,172.00	GBp	XLON	01505049000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:55:53	GMT	30	1,172.00	GBp	XLON	01505049001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:58:06	GMT	402	1,173.00	GBp	XLON	01505050908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:58:06	GMT	750	1,173.00	GBp	XLON	01505050909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:58:06	GMT	402	1,173.00	GBp	XLON	01505050910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	11:58:06	GMT	186	1,173.00	GBp	XLON	01505050911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:07:05	GMT	402	1,174.50	GBp	XLON	01505058668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:07:05	GMT	402	1,174.50	GBp	XLON	01505058669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:07:05	GMT	498	1,174.50	GBp	XLON	01505058670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:07:05	GMT	402	1,174.50	GBp	XLON	01505058671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:07:05	GMT	637	1,174.50	GBp	XLON	01505058672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:08:03	GMT	401	1,173.00	GBp	XLON	01505059547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:08:03	GMT	379	1,173.00	GBp	XLON	01505059548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:08:03	GMT	401	1,173.00	GBp	XLON	01505059549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:08:03	GMT	401	1,173.00	GBp	XLON	01505059550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:08:03	GMT	401	1,173.00	GBp	XLON	01505059551TRLO1

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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	20/03/2018	12:08:03	GMT	577	1,173.00	GBp	XLON	01505059552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:13:28	GMT	402	1,172.50	GBp	XLON	01505063519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:13:28	GMT	1157	1,172.50	GBp	XLON	01505063520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:13:28	GMT	402	1,172.50	GBp	XLON	01505063522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:13:28	GMT	344	1,172.50	GBp	XLON	01505063523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:18:51	GMT	401	1,169.50	GBp	XLON	01505067447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:18:51	GMT	43	1,169.50	GBp	XLON	01505067448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:18:51	GMT	358	1,169.50	GBp	XLON	01505067449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:18:51	GMT	43	1,169.50	GBp	XLON	01505067450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:18:51	GMT	401	1,169.50	GBp	XLON	01505067451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:18:51	GMT	150	1,169.50	GBp	XLON	01505067452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:18:51	GMT	251	1,169.50	GBp	XLON	01505067453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:18:51	GMT	401	1,169.50	GBp	XLON	01505067454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:18:51	GMT	401	1,169.50	GBp	XLON	01505067455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:18:51	GMT	802	1,169.50	GBp	XLON	01505067456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:18:51	GMT	31	1,169.50	GBp	XLON	01505067457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:26:52	GMT	403	1,170.50	GBp	XLON	01505073031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:26:52	GMT	12	1,170.50	GBp	XLON	01505073032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:26:52	GMT	403	1,170.50	GBp	XLON	01505073033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:26:52	GMT	1672	1,170.50	GBp	XLON	01505073034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:26:52	GMT	353	1,170.50	GBp	XLON	01505073035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:32:27	GMT	404	1,171.50	GBp	XLON	01505077115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:32:27	GMT	122	1,171.50	GBp	XLON	01505077116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:32:27	GMT	404	1,171.50	GBp	XLON	01505077117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:32:27	GMT	2150	1,171.50	GBp	XLON	01505077118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:34:05	GMT	401	1,171.50	GBp	XLON	01505079664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:34:05	GMT	401	1,171.50	GBp	XLON	01505079665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:34:05	GMT	401	1,171.50	GBp	XLON	01505079666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:34:05	GMT	401	1,171.50	GBp	XLON	01505079667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:34:05	GMT	184	1,171.50	GBp	XLON	01505079668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:34:05	GMT	217	1,171.50	GBp	XLON	01505079669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:34:05	GMT	184	1,171.50	GBp	XLON	01505079670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:34:05	GMT	401	1,171.50	GBp	XLON	01505079671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:34:05	GMT	401	1,171.50	GBp	XLON	01505079672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:34:05	GMT	35	1,171.50	GBp	XLON	01505079673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:35:28	GMT	402	1,171.00	GBp	XLON	01505081223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:35:28	GMT	369	1,171.00	GBp	XLON	01505081224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:35:28	GMT	33	1,171.00	GBp	XLON	01505081226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:35:28	GMT	402	1,171.00	GBp	XLON	01505081229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:35:28	GMT	402	1,171.00	GBp	XLON	01505081230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:35:28	GMT	402	1,171.00	GBp	XLON	01505081231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:35:28	GMT	651	1,171.00	GBp	XLON	01505081232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	403	1,172.50	GBp	XLON	01505088419TRLO1

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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	20/03/2018	12:45:20	GMT	403	1,172.50	GBp	XLON	01505088420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	403	1,172.50	GBp	XLON	01505088421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	403	1,172.50	GBp	XLON	01505088422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	379	1,172.50	GBp	XLON	01505088423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	326	1,172.50	GBp	XLON	01505088424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	403	1,172.50	GBp	XLON	01505088425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	403	1,172.50	GBp	XLON	01505088426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	385	1,172.50	GBp	XLON	01505088427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	320	1,172.50	GBp	XLON	01505088428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	403	1,172.50	GBp	XLON	01505088429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	403	1,172.50	GBp	XLON	01505088445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	403	1,172.50	GBp	XLON	01505088447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	302	1,172.50	GBp	XLON	01505088450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	403	1,172.50	GBp	XLON	01505088451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	35	1,172.50	GBp	XLON	01505088452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:45:20	GMT	331	1,172.50	GBp	XLON	01505088453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:51:20	GMT	404	1,172.50	GBp	XLON	01505092615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:51:20	GMT	404	1,172.50	GBp	XLON	01505092616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:51:20	GMT	404	1,172.50	GBp	XLON	01505092617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:51:20	GMT	81	1,172.50	GBp	XLON	01505092618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:51:20	GMT	323	1,172.50	GBp	XLON	01505092619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:51:20	GMT	44	1,172.50	GBp	XLON	01505092620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:51:20	GMT	323	1,172.50	GBp	XLON	01505092621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:51:20	GMT	37	1,172.50	GBp	XLON	01505092622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:51:20	GMT	44	1,172.50	GBp	XLON	01505092623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:51:20	GMT	360	1,172.50	GBp	XLON	01505092624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:51:20	GMT	404	1,172.50	GBp	XLON	01505092625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:51:20	GMT	81	1,172.50	GBp	XLON	01505092626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:51:20	GMT	286	1,172.50	GBp	XLON	01505092627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:51:20	GMT	24	1,172.50	GBp	XLON	01505092628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:55:57	GMT	401	1,171.50	GBp	XLON	01505096448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:55:57	GMT	1494	1,171.50	GBp	XLON	01505096449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:55:57	GMT	401	1,171.50	GBp	XLON	01505096450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	12:55:57	GMT	409	1,171.50	GBp	XLON	01505096451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:00:12	GMT	401	1,172.00	GBp	XLON	01505100289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:00:12	GMT	401	1,172.00	GBp	XLON	01505100290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:00:12	GMT	156	1,172.00	GBp	XLON	01505100291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:00:12	GMT	401	1,172.00	GBp	XLON	01505100292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:00:12	GMT	276	1,172.00	GBp	XLON	01505100293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:00:12	GMT	401	1,172.00	GBp	XLON	01505100294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:00:12	GMT	401	1,172.00	GBp	XLON	01505100295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:00:12	GMT	120	1,172.00	GBp	XLON	01505100296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:00:12	GMT	401	1,172.00	GBp	XLON	01505100297TRLO1

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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	20/03/2018	13:00:12	GMT	175	1,172.00	GBp	XLON	01505100298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:05:55	GMT	402	1,171.00	GBp	XLON	01505106055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:05:55	GMT	402	1,171.00	GBp	XLON	01505106056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:05:55	GMT	402	1,171.00	GBp	XLON	01505106057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:05:55	GMT	246	1,171.00	GBp	XLON	01505106058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:05:55	GMT	88	1,171.00	GBp	XLON	01505106059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:05:55	GMT	314	1,171.00	GBp	XLON	01505106060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:05:55	GMT	88	1,171.00	GBp	XLON	01505106061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:05:55	GMT	209	1,171.00	GBp	XLON	01505106062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:05:55	GMT	193	1,171.00	GBp	XLON	01505106063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:05:55	GMT	212	1,171.00	GBp	XLON	01505106064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:13:30	GMT	402	1,172.50	GBp	XLON	01505112793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:13:30	GMT	402	1,172.50	GBp	XLON	01505112794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:13:30	GMT	1856	1,172.50	GBp	XLON	01505112795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:13:30	GMT	295	1,172.50	GBp	XLON	01505112796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:13:30	GMT	107	1,172.50	GBp	XLON	01505112797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:13:30	GMT	218	1,172.50	GBp	XLON	01505112798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:14:56	GMT	404	1,172.00	GBp	XLON	01505114332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:14:56	GMT	2506	1,172.00	GBp	XLON	01505114335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:19:46	GMT	398	1,171.50	GBp	XLON	01505119363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:19:46	GMT	5	1,171.50	GBp	XLON	01505119364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:19:46	GMT	1044	1,171.50	GBp	XLON	01505119365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:19:46	GMT	97	1,171.50	GBp	XLON	01505119366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:19:46	GMT	306	1,171.50	GBp	XLON	01505119367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:19:46	GMT	27	1,171.50	GBp	XLON	01505119368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:19:46	GMT	403	1,171.50	GBp	XLON	01505119369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:19:46	GMT	527	1,171.50	GBp	XLON	01505119370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:22:10	GMT	402	1,170.00	GBp	XLON	01505121347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:22:10	GMT	402	1,170.00	GBp	XLON	01505121348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:22:10	GMT	320	1,170.00	GBp	XLON	01505121349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:22:10	GMT	402	1,170.00	GBp	XLON	01505121350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:22:10	GMT	1411	1,170.00	GBp	XLON	01505121351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:25:10	GMT	401	1,171.50	GBp	XLON	01505124370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:25:10	GMT	2996	1,171.50	GBp	XLON	01505124371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:30:50	GMT	65	1,173.00	GBp	XLON	01505130314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:30:50	GMT	336	1,173.00	GBp	XLON	01505130315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:30:50	GMT	401	1,173.00	GBp	XLON	01505130316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:30:50	GMT	57	1,173.00	GBp	XLON	01505130317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:30:50	GMT	401	1,173.00	GBp	XLON	01505130318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:30:50	GMT	581	1,173.00	GBp	XLON	01505130319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:30:50	GMT	401	1,173.00	GBp	XLON	01505130320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:30:50	GMT	869	1,173.00	GBp	XLON	01505130321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:31:42	GMT	402	1,171.50	GBp	XLON	01505131252TRLO1

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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	20/03/2018	13:31:42	GMT	1106	1,171.50	GBp	XLON	01505131253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:31:42	GMT	402	1,171.50	GBp	XLON	01505131260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:32:08	GMT	127	1,171.50	GBp	XLON	01505131904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:32:08	GMT	148	1,171.50	GBp	XLON	01505131905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:32:08	GMT	127	1,171.50	GBp	XLON	01505131906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:32:08	GMT	402	1,171.50	GBp	XLON	01505131907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:33:19	GMT	402	1,171.50	GBp	XLON	01505132978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:33:19	GMT	389	1,171.50	GBp	XLON	01505132979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:37:36	GMT	403	1,171.00	GBp	XLON	01505137330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:37:36	GMT	359	1,171.00	GBp	XLON	01505137333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:37:36	GMT	44	1,171.00	GBp	XLON	01505137334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:37:36	GMT	315	1,171.00	GBp	XLON	01505137335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:37:36	GMT	403	1,171.00	GBp	XLON	01505137336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:37:36	GMT	403	1,171.00	GBp	XLON	01505137337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:37:36	GMT	44	1,171.00	GBp	XLON	01505137338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:37:36	GMT	359	1,171.00	GBp	XLON	01505137339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:37:36	GMT	44	1,171.00	GBp	XLON	01505137340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:37:36	GMT	403	1,171.00	GBp	XLON	01505137341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:37:36	GMT	360	1,171.00	GBp	XLON	01505137342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:39:04	GMT	402	1,169.50	GBp	XLON	01505139114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:39:09	GMT	402	1,169.50	GBp	XLON	01505139177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:39:20	GMT	402	1,169.50	GBp	XLON	01505139419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:39:20	GMT	69	1,169.50	GBp	XLON	01505139421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:39:20	GMT	27	1,169.50	GBp	XLON	01505139422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:39:20	GMT	375	1,169.50	GBp	XLON	01505139425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:41:22	GMT	103	1,170.50	GBp	XLON	01505141357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:41:22	GMT	299	1,170.50	GBp	XLON	01505141358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:41:22	GMT	375	1,170.50	GBp	XLON	01505141359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:41:22	GMT	27	1,170.50	GBp	XLON	01505141360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:41:22	GMT	103	1,170.50	GBp	XLON	01505141361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:41:22	GMT	130	1,170.50	GBp	XLON	01505141362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:41:22	GMT	95	1,170.50	GBp	XLON	01505141363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:41:22	GMT	54	1,170.50	GBp	XLON	01505141364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:41:22	GMT	100	1,170.50	GBp	XLON	01505141365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:41:22	GMT	23	1,170.50	GBp	XLON	01505141366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:41:22	GMT	268	1,170.50	GBp	XLON	01505141367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:46:50	GMT	313	1,171.00	GBp	XLON	01505147373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:46:50	GMT	89	1,171.00	GBp	XLON	01505147374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:46:50	GMT	313	1,171.00	GBp	XLON	01505147375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:46:50	GMT	89	1,171.00	GBp	XLON	01505147376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:46:50	GMT	511	1,171.00	GBp	XLON	01505147377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:46:50	GMT	402	1,171.00	GBp	XLON	01505147378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:46:50	GMT	830	1,171.00	GBp	XLON	01505147379TRLO1

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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	20/03/2018	13:46:50	GMT	402	1,171.00	GBp	XLON	01505147380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:46:50	GMT	82	1,171.00	GBp	XLON	01505147381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:48:07	GMT	404	1,170.50	GBp	XLON	01505148707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:48:07	GMT	162	1,170.50	GBp	XLON	01505148708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:48:07	GMT	106	1,170.50	GBp	XLON	01505148709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:48:13	GMT	136	1,170.50	GBp	XLON	01505148796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:48:13	GMT	404	1,170.50	GBp	XLON	01505148797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:48:23	GMT	404	1,170.50	GBp	XLON	01505148937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:48:23	GMT	8	1,170.50	GBp	XLON	01505148938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:48:28	GMT	146	1,170.50	GBp	XLON	01505149024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:48:33	GMT	258	1,170.50	GBp	XLON	01505149111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:48:33	GMT	6	1,170.50	GBp	XLON	01505149112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:48:33	GMT	140	1,170.50	GBp	XLON	01505149113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:48:33	GMT	264	1,170.50	GBp	XLON	01505149114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:48:33	GMT	930	1,170.50	GBp	XLON	01505149115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:48:33	GMT	216	1,170.50	GBp	XLON	01505149116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:50:24	GMT	401	1,168.50	GBp	XLON	01505151098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:50:24	GMT	58	1,168.50	GBp	XLON	01505151099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:50:24	GMT	343	1,168.50	GBp	XLON	01505151100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:50:24	GMT	978	1,168.50	GBp	XLON	01505151101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:50:24	GMT	401	1,168.50	GBp	XLON	01505151102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:50:24	GMT	343	1,168.50	GBp	XLON	01505151103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:50:39	GMT	58	1,168.50	GBp	XLON	01505151464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:50:39	GMT	401	1,168.50	GBp	XLON	01505151465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:50:39	GMT	4	1,168.50	GBp	XLON	01505151466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:50:45	GMT	63	1,168.50	GBp	XLON	01505151515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:53:19	GMT	401	1,168.50	GBp	XLON	01505154317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:53:19	GMT	322	1,168.50	GBp	XLON	01505154318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:53:19	GMT	401	1,168.50	GBp	XLON	01505154319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:53:19	GMT	401	1,168.50	GBp	XLON	01505154320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:53:19	GMT	401	1,168.50	GBp	XLON	01505154321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:53:19	GMT	401	1,168.50	GBp	XLON	01505154322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:53:19	GMT	401	1,168.50	GBp	XLON	01505154323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:53:19	GMT	401	1,168.50	GBp	XLON	01505154324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:53:19	GMT	96	1,168.50	GBp	XLON	01505154325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:57:42	GMT	403	1,166.50	GBp	XLON	01505159177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:57:42	GMT	403	1,166.50	GBp	XLON	01505159179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:57:42	GMT	403	1,166.50	GBp	XLON	01505159182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:57:42	GMT	403	1,166.50	GBp	XLON	01505159187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:57:47	GMT	403	1,166.50	GBp	XLON	01505159242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:57:47	GMT	403	1,166.50	GBp	XLON	01505159243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:57:47	GMT	403	1,166.50	GBp	XLON	01505159245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	13:57:52	GMT	403	1,166.50	GBp	XLON	01505159284TRLO1

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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	20/03/2018	13:57:52	GMT	85	1,166.50	GBp	XLON	01505159287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:01:34	GMT	402	1,166.50	GBp	XLON	01505163487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:01:34	GMT	402	1,166.50	GBp	XLON	01505163488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:01:34	GMT	44	1,166.50	GBp	XLON	01505163489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:01:34	GMT	402	1,166.50	GBp	XLON	01505163490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:01:34	GMT	44	1,166.50	GBp	XLON	01505163491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:01:34	GMT	100	1,166.50	GBp	XLON	01505163492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:01:34	GMT	302	1,166.50	GBp	XLON	01505163493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:01:34	GMT	100	1,166.50	GBp	XLON	01505163494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:01:34	GMT	302	1,166.50	GBp	XLON	01505163495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:01:34	GMT	100	1,166.50	GBp	XLON	01505163497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:01:34	GMT	302	1,166.50	GBp	XLON	01505163500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:01:34	GMT	402	1,166.50	GBp	XLON	01505163502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:01:34	GMT	125	1,166.50	GBp	XLON	01505163504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:03:06	GMT	402	1,166.00	GBp	XLON	01505165252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:03:06	GMT	1029	1,166.00	GBp	XLON	01505165253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:03:06	GMT	402	1,166.00	GBp	XLON	01505165254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:03:06	GMT	402	1,166.00	GBp	XLON	01505165255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:03:22	GMT	402	1,166.00	GBp	XLON	01505165538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:03:22	GMT	402	1,166.00	GBp	XLON	01505165539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:03:22	GMT	214	1,166.00	GBp	XLON	01505165540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	401	1,167.50	GBp	XLON	01505176246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	403	1,167.50	GBp	XLON	01505176247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	297	1,167.50	GBp	XLON	01505176248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	311	1,167.50	GBp	XLON	01505176249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	401	1,167.50	GBp	XLON	01505176250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	236	1,167.50	GBp	XLON	01505176251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	167	1,167.50	GBp	XLON	01505176252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	233	1,167.50	GBp	XLON	01505176253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	168	1,167.50	GBp	XLON	01505176254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	319	1,167.50	GBp	XLON	01505176255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	84	1,167.50	GBp	XLON	01505176256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	371	1,167.50	GBp	XLON	01505176258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	30	1,167.50	GBp	XLON	01505176260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	360	1,167.50	GBp	XLON	01505176261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	43	1,167.50	GBp	XLON	01505176263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	401	1,167.50	GBp	XLON	01505176264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	92	1,167.50	GBp	XLON	01505176265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	53	1,167.50	GBp	XLON	01505176266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	403	1,167.50	GBp	XLON	01505176267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	401	1,167.50	GBp	XLON	01505176268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	403	1,167.50	GBp	XLON	01505176269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	247	1,167.50	GBp	XLON	01505176270TRLO1

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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	20/03/2018	14:12:29	GMT	61	1,167.50	GBp	XLON	01505176271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:12:29	GMT	251	1,167.50	GBp	XLON	01505176272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:05	GMT	62	1,165.50	GBp	XLON	01505176916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:05	GMT	40	1,165.50	GBp	XLON	01505176917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:05	GMT	301	1,165.50	GBp	XLON	01505176918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:05	GMT	118	1,165.50	GBp	XLON	01505176919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:10	GMT	285	1,165.50	GBp	XLON	01505177042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:10	GMT	160	1,165.50	GBp	XLON	01505177043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:10	GMT	243	1,165.50	GBp	XLON	01505177044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:10	GMT	160	1,165.50	GBp	XLON	01505177045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:10	GMT	243	1,165.50	GBp	XLON	01505177046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:10	GMT	160	1,165.50	GBp	XLON	01505177047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:10	GMT	270	1,165.50	GBp	XLON	01505177048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:10	GMT	133	1,165.50	GBp	XLON	01505177049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:10	GMT	133	1,165.50	GBp	XLON	01505177050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:10	GMT	133	1,165.50	GBp	XLON	01505177051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:10	GMT	137	1,165.50	GBp	XLON	01505177052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:10	GMT	387	1,165.50	GBp	XLON	01505177053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:15	GMT	16	1,165.50	GBp	XLON	01505177103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:15	GMT	19	1,165.50	GBp	XLON	01505177104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:15	GMT	171	1,165.50	GBp	XLON	01505177105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:13:15	GMT	110	1,165.50	GBp	XLON	01505177106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:16:47	GMT	402	1,164.50	GBp	XLON	01505181357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:16:47	GMT	402	1,164.50	GBp	XLON	01505181358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:16:47	GMT	373	1,164.50	GBp	XLON	01505181359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:16:47	GMT	402	1,164.50	GBp	XLON	01505181360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:16:47	GMT	350	1,164.50	GBp	XLON	01505181361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:21:41	GMT	402	1,167.50	GBp	XLON	01505187741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:21:41	GMT	403	1,167.50	GBp	XLON	01505187742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:21:41	GMT	402	1,167.50	GBp	XLON	01505187744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:21:41	GMT	403	1,167.50	GBp	XLON	01505187745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:21:41	GMT	92	1,167.50	GBp	XLON	01505187746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:21:41	GMT	397	1,167.50	GBp	XLON	01505187747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:21:41	GMT	402	1,167.50	GBp	XLON	01505187748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:21:41	GMT	403	1,167.50	GBp	XLON	01505187749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:21:41	GMT	7	1,167.50	GBp	XLON	01505187750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:21:41	GMT	205	1,167.50	GBp	XLON	01505187751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:21:41	GMT	39	1,167.50	GBp	XLON	01505187752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:21:41	GMT	403	1,167.50	GBp	XLON	01505187753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:21:41	GMT	852	1,167.50	GBp	XLON	01505187754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:21:41	GMT	74	1,167.50	GBp	XLON	01505187755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:23:05	GMT	258	1,167.00	GBp	XLON	01505189455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:23:05	GMT	143	1,167.00	GBp	XLON	01505189456TRLO1

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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	20/03/2018	14:23:05	GMT	580	1,167.00	GBp	XLON	01505189457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:23:05	GMT	143	1,167.00	GBp	XLON	01505189458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:23:05	GMT	143	1,167.00	GBp	XLON	01505189459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:23:05	GMT	115	1,167.00	GBp	XLON	01505189460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:23:05	GMT	286	1,167.00	GBp	XLON	01505189461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:23:05	GMT	401	1,167.00	GBp	XLON	01505189462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:23:05	GMT	401	1,167.00	GBp	XLON	01505189463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:23:05	GMT	322	1,167.00	GBp	XLON	01505189464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:23:05	GMT	401	1,167.00	GBp	XLON	01505189465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:23:05	GMT	195	1,167.00	GBp	XLON	01505189466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	401	1,167.50	GBp	XLON	01505203252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	382	1,167.50	GBp	XLON	01505203253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	401	1,167.50	GBp	XLON	01505203254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	329	1,167.50	GBp	XLON	01505203255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	401	1,167.50	GBp	XLON	01505203256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	402	1,167.50	GBp	XLON	01505203257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	381	1,167.50	GBp	XLON	01505203258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	402	1,167.50	GBp	XLON	01505203259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	329	1,167.50	GBp	XLON	01505203260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	402	1,167.50	GBp	XLON	01505203261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	552	1,167.50	GBp	XLON	01505203262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	402	1,167.50	GBp	XLON	01505203263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	171	1,167.50	GBp	XLON	01505203264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	402	1,167.50	GBp	XLON	01505203265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	554	1,167.50	GBp	XLON	01505203266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	3	1,167.50	GBp	XLON	01505203267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	401	1,167.50	GBp	XLON	01505203268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	172	1,167.50	GBp	XLON	01505203269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	401	1,167.50	GBp	XLON	01505203270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:02	GMT	11	1,167.50	GBp	XLON	01505203272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:54	GMT	404	1,167.00	GBp	XLON	01505204315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:54	GMT	552	1,167.00	GBp	XLON	01505204316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:54	GMT	404	1,167.00	GBp	XLON	01505204317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:54	GMT	396	1,167.00	GBp	XLON	01505204318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:55	GMT	102	1,167.00	GBp	XLON	01505204320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:55	GMT	302	1,167.00	GBp	XLON	01505204321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:55	GMT	689	1,167.00	GBp	XLON	01505204322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:34:55	GMT	378	1,167.00	GBp	XLON	01505204323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:38:06	GMT	402	1,164.50	GBp	XLON	01505208260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:38:06	GMT	192	1,164.50	GBp	XLON	01505208261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:38:06	GMT	402	1,164.50	GBp	XLON	01505208262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:38:52	GMT	402	1,165.00	GBp	XLON	01505209663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:38:52	GMT	422	1,165.00	GBp	XLON	01505209664TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:38:52	GMT	402	1,165.00	GBp	XLON	01505209665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:38:52	GMT	98	1,165.00	GBp	XLON	01505209666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:38:52	GMT	402	1,165.00	GBp	XLON	01505209667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:38:52	GMT	245	1,165.00	GBp	XLON	01505209668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:40:31	GMT	403	1,164.50	GBp	XLON	01505212032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:40:31	GMT	391	1,164.50	GBp	XLON	01505212035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:40:31	GMT	117	1,164.50	GBp	XLON	01505212036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:40:31	GMT	286	1,164.50	GBp	XLON	01505212039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:40:31	GMT	317	1,164.50	GBp	XLON	01505212040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:40:31	GMT	403	1,164.50	GBp	XLON	01505212041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:40:31	GMT	127	1,164.50	GBp	XLON	01505212042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:40:31	GMT	403	1,164.50	GBp	XLON	01505212043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:40:31	GMT	127	1,164.50	GBp	XLON	01505212044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:40:31	GMT	261	1,164.50	GBp	XLON	01505212045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:42:52	GMT	401	1,165.00	GBp	XLON	01505215091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:42:52	GMT	764	1,165.00	GBp	XLON	01505215092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:42:52	GMT	401	1,165.00	GBp	XLON	01505215093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:42:52	GMT	447	1,165.00	GBp	XLON	01505215094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:42:52	GMT	401	1,165.00	GBp	XLON	01505215095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:42:52	GMT	499	1,165.00	GBp	XLON	01505215096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:42:52	GMT	401	1,165.00	GBp	XLON	01505215097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:42:52	GMT	106	1,165.00	GBp	XLON	01505215098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:42:52	GMT	118	1,165.00	GBp	XLON	01505215099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	402	1,164.00	GBp	XLON	01505220977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	402	1,164.00	GBp	XLON	01505220979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	20	1,164.00	GBp	XLON	01505220981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	402	1,164.00	GBp	XLON	01505220982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	20	1,164.00	GBp	XLON	01505220983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	402	1,164.00	GBp	XLON	01505220984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	20	1,164.00	GBp	XLON	01505220985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	100	1,164.00	GBp	XLON	01505220986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	302	1,164.00	GBp	XLON	01505220987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	100	1,164.00	GBp	XLON	01505220988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	402	1,164.00	GBp	XLON	01505220989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	302	1,164.00	GBp	XLON	01505220990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	100	1,164.00	GBp	XLON	01505220991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	202	1,164.00	GBp	XLON	01505220993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:47:01	GMT	192	1,164.00	GBp	XLON	01505220994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:51:07	GMT	192	1,163.00	GBp	XLON	01505226776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:51:07	GMT	209	1,163.00	GBp	XLON	01505226777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:51:07	GMT	417	1,163.00	GBp	XLON	01505226778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:51:07	GMT	394	1,163.00	GBp	XLON	01505226779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:51:07	GMT	7	1,163.00	GBp	XLON	01505226780TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 March 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	20/03/2018	14:51:07	GMT	975	1,163.00	GBp	XLON	01505226781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:51:07	GMT	401	1,163.00	GBp	XLON	01505226782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:51:07	GMT	401	1,163.00	GBp	XLON	01505226783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:51:07	GMT	125	1,163.00	GBp	XLON	01505226788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	402	1,162.00	GBp	XLON	01505232976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	404	1,162.00	GBp	XLON	01505232977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	402	1,162.00	GBp	XLON	01505232978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	404	1,162.00	GBp	XLON	01505232979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	102	1,162.00	GBp	XLON	01505232980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	92	1,162.00	GBp	XLON	01505232981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	402	1,162.00	GBp	XLON	01505232982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	404	1,162.00	GBp	XLON	01505232983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	1277	1,162.00	GBp	XLON	01505232984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	1151	1,162.00	GBp	XLON	01505232985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	402	1,162.00	GBp	XLON	01505232986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	295	1,162.00	GBp	XLON	01505232993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	109	1,162.00	GBp	XLON	01505232994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	280	1,162.00	GBp	XLON	01505232995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	211	1,162.00	GBp	XLON	01505232996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:55:51	GMT	2	1,162.00	GBp	XLON	01505232997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:57:39	GMT	256	1,160.00	GBp	XLON	01505234778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:57:39	GMT	146	1,160.00	GBp	XLON	01505234779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	14:57:39	GMT	2714	1,160.00	GBp	XLON	01505234780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:00:15	GMT	404	1,159.50	GBp	XLON	01505240493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:00:15	GMT	577	1,159.50	GBp	XLON	01505240494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:00:15	GMT	404	1,159.50	GBp	XLON	01505240495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:00:15	GMT	1881	1,159.50	GBp	XLON	01505240496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:00:15	GMT	82	1,159.50	GBp	XLON	01505240497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:04:41	GMT	404	1,160.50	GBp	XLON	01505245360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:04:41	GMT	646	1,160.50	GBp	XLON	01505245361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:04:41	GMT	17	1,160.50	GBp	XLON	01505245362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:04:41	GMT	387	1,160.50	GBp	XLON	01505245363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:04:41	GMT	10	1,160.50	GBp	XLON	01505245364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:05:12	GMT	315	1,160.50	GBp	XLON	01505246306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:05:12	GMT	89	1,160.50	GBp	XLON	01505246307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:05:12	GMT	315	1,160.50	GBp	XLON	01505246308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:05:12	GMT	404	1,160.50	GBp	XLON	01505246309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:05:12	GMT	672	1,160.50	GBp	XLON	01505246310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:05:12	GMT	160	1,160.50	GBp	XLON	01505246311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:06:09	GMT	403	1,160.00	GBp	XLON	01505247751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:06:09	GMT	993	1,160.00	GBp	XLON	01505247752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:06:09	GMT	403	1,160.00	GBp	XLON	01505247753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:06:09	GMT	1570	1,160.00	GBp	XLON	01505247754TRLO1

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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	20/03/2018	15:10:39	GMT	403	1,160.50	GBp	XLON	01505250994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:10:39	GMT	2465	1,160.50	GBp	XLON	01505250995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:12:03	GMT	293	1,157.50	GBp	XLON	01505252189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:12:03	GMT	111	1,157.50	GBp	XLON	01505252190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:12:03	GMT	404	1,157.50	GBp	XLON	01505252191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:12:03	GMT	491	1,157.50	GBp	XLON	01505252192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:12:03	GMT	400	1,157.50	GBp	XLON	01505252193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:12:03	GMT	4	1,157.50	GBp	XLON	01505252194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:12:03	GMT	26	1,157.50	GBp	XLON	01505252195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:12:03	GMT	404	1,157.50	GBp	XLON	01505252196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:12:03	GMT	1137	1,157.50	GBp	XLON	01505252197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:12:03	GMT	234	1,157.50	GBp	XLON	01505252198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:16:48	GMT	404	1,157.00	GBp	XLON	01505255308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:16:48	GMT	404	1,157.00	GBp	XLON	01505255309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:16:48	GMT	2717	1,157.00	GBp	XLON	01505255310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:17:10	GMT	401	1,156.50	GBp	XLON	01505255680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:17:10	GMT	1239	1,156.50	GBp	XLON	01505255683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:17:10	GMT	78	1,156.50	GBp	XLON	01505255684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:17:15	GMT	323	1,156.50	GBp	XLON	01505255724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:17:15	GMT	401	1,156.50	GBp	XLON	01505255725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:17:15	GMT	979	1,156.50	GBp	XLON	01505255726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:25:57	GMT	403	1,156.00	GBp	XLON	01505261995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:25:57	GMT	403	1,156.00	GBp	XLON	01505261996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:25:57	GMT	403	1,156.00	GBp	XLON	01505261997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:25:57	GMT	150	1,156.00	GBp	XLON	01505261998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:25:57	GMT	117	1,156.00	GBp	XLON	01505261999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:25:57	GMT	403	1,156.00	GBp	XLON	01505262000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:25:57	GMT	113	1,156.00	GBp	XLON	01505262001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:25:57	GMT	403	1,156.00	GBp	XLON	01505262002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:25:57	GMT	403	1,156.00	GBp	XLON	01505262003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:25:57	GMT	167	1,156.00	GBp	XLON	01505262004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:25:57	GMT	223	1,156.00	GBp	XLON	01505262005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:25:57	GMT	161	1,156.00	GBp	XLON	01505262006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:25:57	GMT	272	1,156.00	GBp	XLON	01505262007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:25:57	GMT	34	1,156.00	GBp	XLON	01505262008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	403	1,156.50	GBp	XLON	01505265239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	403	1,156.50	GBp	XLON	01505265241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	404	1,156.50	GBp	XLON	01505265242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	403	1,156.50	GBp	XLON	01505265243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	194	1,156.50	GBp	XLON	01505265244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	355	1,156.50	GBp	XLON	01505265245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	241	1,156.50	GBp	XLON	01505265246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	494	1,156.50	GBp	XLON	01505265247TRLO1

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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	20/03/2018	15:30:04	GMT	403	1,156.50	GBp	XLON	01505265248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	326	1,156.50	GBp	XLON	01505265249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	403	1,156.50	GBp	XLON	01505265250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	403	1,156.50	GBp	XLON	01505265251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	404	1,156.50	GBp	XLON	01505265252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	189	1,156.50	GBp	XLON	01505265253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	807	1,156.50	GBp	XLON	01505265254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	467	1,156.50	GBp	XLON	01505265255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	1227	1,156.50	GBp	XLON	01505265256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	403	1,156.50	GBp	XLON	01505265257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	272	1,156.50	GBp	XLON	01505265258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	404	1,156.50	GBp	XLON	01505265259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	67	1,156.50	GBp	XLON	01505265260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:04	GMT	314	1,156.50	GBp	XLON	01505265261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:40	GMT	403	1,156.00	GBp	XLON	01505265755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:40	GMT	403	1,156.00	GBp	XLON	01505265756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:40	GMT	1642	1,156.00	GBp	XLON	01505265757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:40	GMT	403	1,156.00	GBp	XLON	01505265758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:30:40	GMT	698	1,156.00	GBp	XLON	01505265759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:33:26	GMT	401	1,155.00	GBp	XLON	01505267356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:33:26	GMT	401	1,155.00	GBp	XLON	01505267357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:33:26	GMT	599	1,155.00	GBp	XLON	01505267358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:33:26	GMT	401	1,155.00	GBp	XLON	01505267359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:33:26	GMT	55	1,155.00	GBp	XLON	01505267360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:33:26	GMT	268	1,155.00	GBp	XLON	01505267361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:33:26	GMT	133	1,155.00	GBp	XLON	01505267362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:33:26	GMT	133	1,155.00	GBp	XLON	01505267363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:33:26	GMT	50	1,155.00	GBp	XLON	01505267364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:33:26	GMT	218	1,155.00	GBp	XLON	01505267365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:33:26	GMT	211	1,155.00	GBp	XLON	01505267366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:34:48	GMT	401	1,155.00	GBp	XLON	01505267964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:34:48	GMT	401	1,155.00	GBp	XLON	01505267965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:34:48	GMT	100	1,155.00	GBp	XLON	01505267966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:34:48	GMT	401	1,155.00	GBp	XLON	01505267967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:34:48	GMT	100	1,155.00	GBp	XLON	01505267968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:34:48	GMT	401	1,155.00	GBp	XLON	01505267969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:34:48	GMT	401	1,155.00	GBp	XLON	01505267970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:34:48	GMT	132	1,155.00	GBp	XLON	01505267971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:34:48	GMT	265	1,155.00	GBp	XLON	01505267972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:34:48	GMT	4	1,155.00	GBp	XLON	01505267973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:34:48	GMT	285	1,155.00	GBp	XLON	01505267974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:34:48	GMT	116	1,155.00	GBp	XLON	01505267975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:34:48	GMT	401	1,155.00	GBp	XLON	01505267976TRLO1

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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	20/03/2018	15:34:48	GMT	47	1,155.00	GBp	XLON	01505267977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:39:22	GMT	404	1,154.00	GBp	XLON	01505271017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:39:22	GMT	404	1,154.00	GBp	XLON	01505271018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:39:22	GMT	1286	1,154.00	GBp	XLON	01505271019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:39:22	GMT	404	1,154.00	GBp	XLON	01505271020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:39:22	GMT	97	1,154.00	GBp	XLON	01505271021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:39:22	GMT	404	1,154.00	GBp	XLON	01505271022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:39:22	GMT	38	1,154.00	GBp	XLON	01505271023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:39:38	GMT	404	1,152.50	GBp	XLON	01505271126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:39:38	GMT	2522	1,152.50	GBp	XLON	01505271127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:43:25	GMT	404	1,152.00	GBp	XLON	01505273482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:43:25	GMT	225	1,152.00	GBp	XLON	01505273483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:43:25	GMT	404	1,152.00	GBp	XLON	01505273484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:43:25	GMT	2107	1,152.00	GBp	XLON	01505273485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:43:25	GMT	248	1,152.00	GBp	XLON	01505273486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:47:27	GMT	402	1,151.50	GBp	XLON	01505275863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:47:27	GMT	606	1,151.50	GBp	XLON	01505275864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:47:27	GMT	402	1,151.50	GBp	XLON	01505275865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:47:27	GMT	1686	1,151.50	GBp	XLON	01505275866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:47:27	GMT	402	1,151.50	GBp	XLON	01505275867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:47:27	GMT	80	1,151.50	GBp	XLON	01505275868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:47:27	GMT	12	1,151.50	GBp	XLON	01505275869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:03	GMT	403	1,153.00	GBp	XLON	01505279256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:03	GMT	404	1,153.00	GBp	XLON	01505279257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:03	GMT	157	1,153.00	GBp	XLON	01505279258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:03	GMT	138	1,153.00	GBp	XLON	01505279259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:03	GMT	403	1,153.00	GBp	XLON	01505279260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:03	GMT	404	1,153.00	GBp	XLON	01505279261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:03	GMT	161	1,153.00	GBp	XLON	01505279262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:03	GMT	138	1,153.00	GBp	XLON	01505279263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:03	GMT	403	1,153.00	GBp	XLON	01505279264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:03	GMT	97	1,153.00	GBp	XLON	01505279265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:03	GMT	307	1,153.00	GBp	XLON	01505279266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:03	GMT	357	1,153.00	GBp	XLON	01505279267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:03	GMT	46	1,153.00	GBp	XLON	01505279268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:04	GMT	404	1,153.00	GBp	XLON	01505279275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:04	GMT	726	1,153.00	GBp	XLON	01505279276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:04	GMT	580	1,153.00	GBp	XLON	01505279277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:04	GMT	403	1,153.00	GBp	XLON	01505279278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:04	GMT	404	1,153.00	GBp	XLON	01505279279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:04	GMT	395	1,153.00	GBp	XLON	01505279280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:51:04	GMT	234	1,153.00	GBp	XLON	01505279281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:54:20	GMT	401	1,150.50	GBp	XLON	01505282479TRLO1

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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	20/03/2018	15:54:45	GMT	328	1,150.50	GBp	XLON	01505282749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:54:45	GMT	73	1,150.50	GBp	XLON	01505282750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:54:45	GMT	401	1,150.50	GBp	XLON	01505282751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:54:45	GMT	1023	1,150.50	GBp	XLON	01505282752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:54:45	GMT	328	1,150.50	GBp	XLON	01505282753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:54:45	GMT	73	1,150.50	GBp	XLON	01505282754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:54:45	GMT	327	1,150.50	GBp	XLON	01505282755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:54:45	GMT	135	1,150.50	GBp	XLON	01505282756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:55:57	GMT	403	1,151.00	GBp	XLON	01505283610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:55:57	GMT	403	1,151.00	GBp	XLON	01505283611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:55:57	GMT	2573	1,151.00	GBp	XLON	01505283612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:55:57	GMT	189	1,151.00	GBp	XLON	01505283614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:58:50	GMT	404	1,151.50	GBp	XLON	01505284938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:58:50	GMT	404	1,151.50	GBp	XLON	01505284939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:58:50	GMT	1838	1,151.50	GBp	XLON	01505284940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:58:50	GMT	400	1,151.50	GBp	XLON	01505284941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:58:50	GMT	4	1,151.50	GBp	XLON	01505284942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:58:50	GMT	400	1,151.50	GBp	XLON	01505284943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	15:58:50	GMT	177	1,151.50	GBp	XLON	01505284944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:01:06	GMT	401	1,151.50	GBp	XLON	01505287027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:01:06	GMT	500	1,151.50	GBp	XLON	01505287028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:01:06	GMT	401	1,151.50	GBp	XLON	01505287030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:01:06	GMT	1668	1,151.50	GBp	XLON	01505287032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:01:06	GMT	37	1,151.50	GBp	XLON	01505287033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:02:34	GMT	401	1,149.00	GBp	XLON	01505288148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:04:34	GMT	355	1,150.50	GBp	XLON	01505289638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:04:34	GMT	843	1,150.50	GBp	XLON	01505289639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:04:34	GMT	1554	1,150.50	GBp	XLON	01505289640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:04:34	GMT	681	1,150.50	GBp	XLON	01505289641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:06:54	GMT	401	1,150.00	GBp	XLON	01505291405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:06:54	GMT	401	1,150.00	GBp	XLON	01505291406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:06:54	GMT	1745	1,150.00	GBp	XLON	01505291407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:06:59	GMT	403	1,149.50	GBp	XLON	01505291450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:06:59	GMT	403	1,149.50	GBp	XLON	01505291451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:06:59	GMT	403	1,149.50	GBp	XLON	01505291452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:06:59	GMT	589	1,149.50	GBp	XLON	01505291453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:06:59	GMT	403	1,149.50	GBp	XLON	01505291454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:06:59	GMT	403	1,149.50	GBp	XLON	01505291455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:06:59	GMT	403	1,149.50	GBp	XLON	01505291456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:06:59	GMT	117	1,149.50	GBp	XLON	01505291457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:08:57	GMT	272	1,148.00	GBp	XLON	01505292903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:08:57	GMT	130	1,148.00	GBp	XLON	01505292904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:08:57	GMT	402	1,148.00	GBp	XLON	01505292905TRLO1

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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	20/03/2018	16:08:57	GMT	402	1,148.00	GBp	XLON	01505292906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:08:57	GMT	402	1,148.00	GBp	XLON	01505292907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:08:57	GMT	208	1,148.00	GBp	XLON	01505292908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:09:02	GMT	402	1,148.00	GBp	XLON	01505292977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:09:02	GMT	27	1,148.00	GBp	XLON	01505292978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:09:02	GMT	143	1,148.00	GBp	XLON	01505292979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:10:06	GMT	259	1,148.00	GBp	XLON	01505293853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:10:06	GMT	644	1,148.00	GBp	XLON	01505293854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:12:30	GMT	100	1,148.50	GBp	XLON	01505295459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:12:30	GMT	302	1,148.50	GBp	XLON	01505295460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:12:30	GMT	66	1,148.50	GBp	XLON	01505295461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:12:30	GMT	402	1,148.50	GBp	XLON	01505295462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:12:30	GMT	32	1,148.50	GBp	XLON	01505295463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:12:30	GMT	402	1,148.50	GBp	XLON	01505295464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:12:30	GMT	758	1,148.50	GBp	XLON	01505295465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:12:30	GMT	402	1,148.50	GBp	XLON	01505295466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:12:30	GMT	361	1,148.50	GBp	XLON	01505295467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:13:53	GMT	402	1,149.00	GBp	XLON	01505296457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:13:53	GMT	2511	1,149.00	GBp	XLON	01505296458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:14:09	GMT	404	1,148.50	GBp	XLON	01505296705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:14:09	GMT	1403	1,148.50	GBp	XLON	01505296706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:14:09	GMT	404	1,148.50	GBp	XLON	01505296707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:14:09	GMT	610	1,148.50	GBp	XLON	01505296708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:14:09	GMT	404	1,148.50	GBp	XLON	01505296709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:14:09	GMT	161	1,148.50	GBp	XLON	01505296710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:17:57	GMT	2204	1,149.00	GBp	XLON	01505299443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:17:57	GMT	664	1,149.00	GBp	XLON	01505299444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:17:57	GMT	156	1,149.00	GBp	XLON	01505299445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:20:11	GMT	402	1,149.00	GBp	XLON	01505301127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:20:11	GMT	402	1,149.00	GBp	XLON	01505301128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:20:11	GMT	2045	1,149.00	GBp	XLON	01505301129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:20:11	GMT	146	1,149.00	GBp	XLON	01505301130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:20:11	GMT	256	1,149.00	GBp	XLON	01505301131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:20:11	GMT	104	1,149.00	GBp	XLON	01505301132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:20:43	GMT	403	1,148.50	GBp	XLON	01505301599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:20:43	GMT	2891	1,148.50	GBp	XLON	01505301600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:23:02	GMT	34	1,149.50	GBp	XLON	01505303405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:23:02	GMT	367	1,149.50	GBp	XLON	01505303406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:23:02	GMT	401	1,149.50	GBp	XLON	01505303408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:23:02	GMT	170	1,149.50	GBp	XLON	01505303409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:23:02	GMT	401	1,149.50	GBp	XLON	01505303410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:23:02	GMT	641	1,149.50	GBp	XLON	01505303411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:23:02	GMT	290	1,149.50	GBp	XLON	01505303412TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 March 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	20/03/2018	16:23:02	GMT	111	1,149.50	GBp	XLON	01505303413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:23:02	GMT	755	1,149.50	GBp	XLON	01505303414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:23:02	GMT	162	1,149.50	GBp	XLON	01505303415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:24:40	GMT	401	1,149.00	GBp	XLON	01505304723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:24:40	GMT	952	1,149.00	GBp	XLON	01505304724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:24:40	GMT	401	1,149.00	GBp	XLON	01505304725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:24:40	GMT	363	1,149.00	GBp	XLON	01505304726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:24:40	GMT	295	1,149.00	GBp	XLON	01505304727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:24:40	GMT	106	1,149.00	GBp	XLON	01505304728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:24:40	GMT	87	1,149.00	GBp	XLON	01505304729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:24:40	GMT	76	1,149.00	GBp	XLON	01505304730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:24:40	GMT	325	1,149.00	GBp	XLON	01505304731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:24:40	GMT	353	1,149.00	GBp	XLON	01505304732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:26:54	GMT	425	1,150.00	GBp	XLON	01505306270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:26:54	GMT	1032	1,150.00	GBp	XLON	01505306271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:26:54	GMT	928	1,150.00	GBp	XLON	01505306272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:27:20	GMT	1976	1,150.00	GBp	XLON	01505306589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:27:20	GMT	337	1,150.00	GBp	XLON	01505306591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:27:20	GMT	216	1,150.00	GBp	XLON	01505306593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:27:20	GMT	422	1,150.00	GBp	XLON	01505306595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:27:20	GMT	1319	1,150.00	GBp	XLON	01505306596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:27:20	GMT	663	1,150.00	GBp	XLON	01505306597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:27:51	GMT	695	1,151.00	GBp	XLON	01505306916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/03/2018	16:27:51	GMT	720	1,151.00	GBp	XLON	01505306917TRLO1