

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 23 May 2018

Max 1,349.00
 Min 1,297.50
 180,000 1328.3507

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:13:49	BST	793	1,339.50	GBP	XLON	01529519209TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:14:27	BST	155	1,335.50	GBP	XLON	01529520350TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:14:27	BST	633	1,335.50	GBP	XLON	01529520348TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:16:22	BST	851	1,330.50	GBP	XLON	01529522547TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:18:31	BST	70	1,327.50	GBP	XLON	01529524678TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:18:31	BST	263	1,327.50	GBP	XLON	01529524676TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:18:31	BST	409	1,327.50	GBP	XLON	01529524680TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:18:31	BST	445	1,327.50	GBP	XLON	01529524675TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:18:31	BST	445	1,327.50	GBP	XLON	01529524677TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:22:50	BST	35	1,315.00	GBP	XLON	01529529976TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:22:50	BST	66	1,315.00	GBP	XLON	01529529975TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:22:50	BST	104	1,315.00	GBP	XLON	01529529974TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:22:50	BST	170	1,315.00	GBP	XLON	01529529972TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:22:50	BST	170	1,315.00	GBP	XLON	01529529973TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:22:50	BST	444	1,315.00	GBP	XLON	01529529970TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:22:50	BST	851	1,315.00	GBP	XLON	01529529971TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:28:32	BST	232	1,320.50	GBP	XLON	01529537531TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:28:32	BST	445	1,320.50	GBP	XLON	01529537528TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:28:32	BST	445	1,320.50	GBP	XLON	01529537529TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:28:32	BST	445	1,320.50	GBP	XLON	01529537530TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:29:56	BST	123	1,319.50	GBP	XLON	01529538914TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:29:56	BST	123	1,319.50	GBP	XLON	01529538917TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:29:56	BST	322	1,319.50	GBP	XLON	01529538915TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:29:56	BST	322	1,319.50	GBP	XLON	01529538916TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:32:37	BST	8	1,326.00	GBP	XLON	01529542799TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:32:37	BST	99	1,326.00	GBP	XLON	01529542800TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:32:37	BST	103	1,326.00	GBP	XLON	01529542797TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:32:37	BST	342	1,326.00	GBP	XLON	01529542798TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:32:37	BST	445	1,326.00	GBP	XLON	01529542796TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:34:12	BST	51	1,324.50	GBP	XLON	01529546121TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:34:12	BST	392	1,324.50	GBP	XLON	01529546120TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:34:12	BST	443	1,324.50	GBP	XLON	01529546119TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:34:12	BST	1016	1,324.50	GBP	XLON	01529546122TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:41:30	BST	315	1,326.50	GBP	XLON	01529553162TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:41:30	BST	442	1,326.50	GBP	XLON	01529553159TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:41:30	BST	442	1,326.50	GBP	XLON	01529553160TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:41:30	BST	664	1,326.50	GBP	XLON	01529553161TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:48:32	BST	444	1,329.00	GBP	XLON	01529563601TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:48:32	BST	444	1,329.00	GBP	XLON	01529563602TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:48:32	BST	622	1,329.00	GBP	XLON	01529563603TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:48:56	BST	114	1,329.00	GBP	XLON	01529564175TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:48:56	BST	419	1,329.00	GBp	XLON	01529564172TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:48:56	BST	445	1,329.00	GBp	XLON	01529564171TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:48:56	BST	445	1,329.00	GBp	XLON	01529564173TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:57:52	BST	109	1,332.00	GBp	XLON	01529576083TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:57:52	BST	197	1,332.00	GBp	XLON	01529576084TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:57:52	BST	474	1,332.00	GBp	XLON	01529576081TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:57:52	BST	600	1,332.00	GBp	XLON	01529576082TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:59:21	BST	317	1,333.00	GBp	XLON	01529578939TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:59:21	BST	440	1,333.00	GBp	XLON	01529578938TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:59:21	BST	444	1,333.00	GBp	XLON	01529578936TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	08:59:21	BST	444	1,333.00	GBp	XLON	01529578937TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:02:05	BST	85	1,336.50	GBp	XLON	01529585922TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:02:05	BST	122	1,336.50	GBp	XLON	01529585920TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:02:05	BST	599	1,336.50	GBp	XLON	01529585919TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:03:04	BST	230	1,339.50	GBp	XLON	01529587968TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:03:04	BST	600	1,339.50	GBp	XLON	01529587967TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:04:41	BST	219	1,344.50	GBp	XLON	01529593854TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:04:41	BST	636	1,344.50	GBp	XLON	01529593855TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:05:53	BST	100	1,344.00	GBp	XLON	01529598098TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:05:53	BST	121	1,344.00	GBp	XLON	01529598096TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:05:53	BST	444	1,344.00	GBp	XLON	01529598094TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:05:53	BST	444	1,344.00	GBp	XLON	01529598095TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:05:53	BST	444	1,344.00	GBp	XLON	01529598097TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:11:30	BST	75	1,340.00	GBp	XLON	01529611563TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:11:30	BST	444	1,340.00	GBp	XLON	01529611561TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:11:30	BST	1092	1,340.00	GBp	XLON	01529611562TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:17:18	BST	58	1,340.00	GBp	XLON	01529621062TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:17:18	BST	111	1,340.00	GBp	XLON	01529621059TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:17:18	BST	331	1,340.00	GBp	XLON	01529621058TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:17:18	BST	723	1,340.00	GBp	XLON	01529621061TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:19:06	BST	20	1,335.50	GBp	XLON	01529623573TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:19:06	BST	153	1,335.50	GBp	XLON	01529623576TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:19:06	BST	211	1,335.50	GBp	XLON	01529623575TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:19:06	BST	212	1,335.50	GBp	XLON	01529623574TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:19:06	BST	314	1,335.50	GBp	XLON	01529623572TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:19:06	BST	443	1,335.50	GBp	XLON	01529623570TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:19:06	BST	443	1,335.50	GBp	XLON	01529623571TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:28:32	BST	444	1,340.00	GBp	XLON	01529638001TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:28:32	BST	444	1,340.00	GBp	XLON	01529638002TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:28:32	BST	888	1,340.00	GBp	XLON	01529638003TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:32:37	BST	442	1,341.00	GBp	XLON	01529642594TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:32:37	BST	442	1,341.00	GBp	XLON	01529642595TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:32:37	BST	953	1,341.00	GBp	XLON	01529642596TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:34:06	BST	33	1,340.00	GBp	XLON	01529644737TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:34:06	BST	33	1,340.00	GBp	XLON	01529644738TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:34:06	BST	33	1,340.00	GBp	XLON	01529644739TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:34:06	BST	118	1,340.00	GBp	XLON	01529644741TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:34:06	BST	192	1,340.00	GBp	XLON	01529644736TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:34:06	BST	212	1,340.00	GBp	XLON	01529644742TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:34:06	BST	225	1,340.00	GBp	XLON	01529644740TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:34:06	BST	250	1,340.00	GBp	XLON	01529644735TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:34:06	BST	304	1,340.00	GBp	XLON	01529644743TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:40:00	BST	162	1,349.00	GBp	XLON	01529653676TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:40:00	BST	172	1,349.00	GBp	XLON	01529653677TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:40:00	BST	442	1,349.00	GBp	XLON	01529653674TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:40:00	BST	442	1,349.00	GBp	XLON	01529653675TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:48:51	BST	21	1,348.00	GBp	XLON	01529663780TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:48:51	BST	182	1,348.00	GBp	XLON	01529663779TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:48:51	BST	443	1,348.00	GBp	XLON	01529663777TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:48:51	BST	443	1,348.00	GBp	XLON	01529663778TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:48:52	BST	315	1,347.50	GBp	XLON	01529663784TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:48:52	BST	445	1,347.50	GBp	XLON	01529663782TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:48:52	BST	445	1,347.50	GBp	XLON	01529663783TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:54:20	BST	442	1,344.50	GBp	XLON	01529672464TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:54:22	BST	35	1,344.50	GBp	XLON	01529672475TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:54:22	BST	442	1,344.50	GBp	XLON	01529672474TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:56:48	BST	172	1,343.50	GBp	XLON	01529676183TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:56:48	BST	419	1,343.50	GBp	XLON	01529676182TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:56:48	BST	445	1,343.50	GBp	XLON	01529676180TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	09:56:48	BST	445	1,343.50	GBp	XLON	01529676181TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:01:56	BST	406	1,340.00	GBp	XLON	01529682608TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:01:56	BST	443	1,340.00	GBp	XLON	01529682605TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:01:56	BST	443	1,340.00	GBp	XLON	01529682606TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:01:56	BST	443	1,340.00	GBp	XLON	01529682607TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:10:33	BST	141	1,339.50	GBp	XLON	01529695766TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:10:33	BST	444	1,339.50	GBp	XLON	01529695763TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:10:33	BST	444	1,339.50	GBp	XLON	01529695765TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:10:33	BST	473	1,339.50	GBp	XLON	01529695764TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:17:14	BST	57	1,341.00	GBp	XLON	01529702778TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:17:14	BST	57	1,341.00	GBp	XLON	01529702780TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:17:14	BST	57	1,341.00	GBp	XLON	01529702781TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:17:14	BST	115	1,341.00	GBp	XLON	01529702777TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:17:14	BST	159	1,341.00	GBp	XLON	01529702782TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:17:14	BST	172	1,341.00	GBp	XLON	01529702779TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:17:14	BST	258	1,341.00	GBp	XLON	01529702783TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:17:14	BST	330	1,341.00	GBp	XLON	01529702776TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:17:14	BST	445	1,341.00	GBp	XLON	01529702775TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:19:23	BST	443	1,342.00	GBp	XLON	01529704813TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:19:23	BST	443	1,342.00	GBp	XLON	01529704814TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:19:23	BST	645	1,342.00	GBp	XLON	01529704815TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:23:59	BST	103	1,342.50	GBp	XLON	01529711372TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:23:59	BST	342	1,342.50	GBp	XLON	01529711373TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:23:59	BST	907	1,342.50	GBp	XLON	01529711374TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:29:59	BST	326	1,343.50	GBp	XLON	01529718083TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:29:59	BST	442	1,343.50	GBp	XLON	01529718081TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:29:59	BST	500	1,343.50	GBp	XLON	01529718082TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:32:55	BST	22	1,342.50	GBp	XLON	01529720723TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:32:55	BST	442	1,342.50	GBp	XLON	01529720720TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:32:55	BST	442	1,342.50	GBp	XLON	01529720721TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:32:55	BST	867	1,342.50	GBp	XLON	01529720722TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:42:17	BST	442	1,344.00	GBp	XLON	01529730504TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:42:17	BST	442	1,344.00	GBp	XLON	01529730505TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:42:17	BST	568	1,344.00	GBp	XLON	01529730506TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:43:47	BST	445	1,344.00	GBp	XLON	01529731703TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:43:47	BST	1097	1,344.00	GBp	XLON	01529731704TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:52:42	BST	445	1,342.00	GBp	XLON	01529738857TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	10:52:42	BST	837	1,342.00	GBp	XLON	01529738859TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:00:51	BST	320	1,345.00	GBp	XLON	01529744803TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:00:51	BST	445	1,345.00	GBp	XLON	01529744798TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:00:51	BST	445	1,345.00	GBp	XLON	01529744801TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:03:36	BST	411	1,344.00	GBp	XLON	01529746093TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:03:36	BST	442	1,344.00	GBp	XLON	01529746091TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:03:36	BST	442	1,344.00	GBp	XLON	01529746092TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:06:40	BST	345	1,344.50	GBp	XLON	01529747621TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:06:40	BST	442	1,344.50	GBp	XLON	01529747618TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:06:40	BST	442	1,344.50	GBp	XLON	01529747620TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:06:40	BST	514	1,344.50	GBp	XLON	01529747619TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:09:48	BST	27	1,344.50	GBp	XLON	01529749038TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:09:48	BST	442	1,344.50	GBp	XLON	01529749036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:09:48	BST	442	1,344.50	GBp	XLON	01529749037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:17:03	BST	278	1,343.50	GBp	XLON	01529752833TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:17:03	BST	444	1,343.50	GBp	XLON	01529752831TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:17:03	BST	444	1,343.50	GBp	XLON	01529752832TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:21:41	BST	140	1,344.50	GBp	XLON	01529755095TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:21:41	BST	215	1,344.50	GBp	XLON	01529755098TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:21:41	BST	302	1,344.50	GBp	XLON	01529755096TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:21:41	BST	442	1,344.50	GBp	XLON	01529755097TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:23:38	BST	70	1,343.50	GBp	XLON	01529756037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:23:38	BST	443	1,343.50	GBp	XLON	01529756035TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:23:38	BST	699	1,343.50	GBp	XLON	01529756036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:34:55	BST	85	1,345.00	GBp	XLON	01529760829TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:34:55	BST	444	1,345.00	GBp	XLON	01529760827TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:34:55	BST	444	1,345.00	GBp	XLON	01529760828TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:35:49	BST	366	1,344.00	GBp	XLON	01529761248TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:35:49	BST	445	1,344.00	GBp	XLON	01529761246TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:35:49	BST	445	1,344.00	GBp	XLON	01529761247TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:44:53	BST	442	1,346.50	GBp	XLON	01529764986TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:44:53	BST	442	1,346.50	GBp	XLON	01529764987TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:44:53	BST	693	1,346.50	GBp	XLON	01529764988TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:46:50	BST	324	1,346.00	GBp	XLON	01529765779TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:46:50	BST	445	1,346.00	GBp	XLON	01529765777TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:46:50	BST	445	1,346.00	GBp	XLON	01529765778TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:50:15	BST	133	1,347.00	GBp	XLON	01529767103TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:50:15	BST	442	1,347.00	GBp	XLON	01529767101TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:50:15	BST	442	1,347.00	GBp	XLON	01529767102TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:53:17	BST	4	1,346.00	GBp	XLON	01529768512TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:53:17	BST	223	1,346.00	GBp	XLON	01529768513TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:53:17	BST	442	1,346.00	GBp	XLON	01529768510TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:53:17	BST	442	1,346.00	GBp	XLON	01529768511TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:58:39	BST	67	1,346.50	GBp	XLON	01529771829TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:58:39	BST	442	1,346.50	GBp	XLON	01529771826TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	11:58:39	BST	442	1,346.50	GBp	XLON	01529771828TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:03:40	BST	443	1,345.00	GBp	XLON	01529774649TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:03:41	BST	24	1,345.00	GBp	XLON	01529774655TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:03:41	BST	86	1,345.00	GBp	XLON	01529774654TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:03:41	BST	443	1,345.00	GBp	XLON	01529774650TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:03:41	BST	443	1,345.00	GBp	XLON	01529774652TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:03:41	BST	464	1,345.00	GBp	XLON	01529774653TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:05:20	BST	156	1,344.00	GBp	XLON	01529775696TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:05:20	BST	289	1,344.00	GBp	XLON	01529775695TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:05:20	BST	392	1,344.00	GBp	XLON	01529775697TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:05:20	BST	445	1,344.00	GBp	XLON	01529775694TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:11:10	BST	78	1,343.50	GBp	XLON	01529780984TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:11:10	BST	442	1,343.50	GBp	XLON	01529780982TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:11:10	BST	442	1,343.50	GBp	XLON	01529780983TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:13:40	BST	260	1,343.50	GBp	XLON	01529783326TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:13:40	BST	669	1,343.50	GBp	XLON	01529783325TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:20:57	BST	79	1,347.00	GBp	XLON	01529788574TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:20:57	BST	156	1,347.00	GBp	XLON	01529788572TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:20:57	BST	444	1,347.00	GBp	XLON	01529788571TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:20:57	BST	444	1,347.00	GBp	XLON	01529788573TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:23:13	BST	257	1,346.50	GBp	XLON	01529791127TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:23:13	BST	443	1,346.50	GBp	XLON	01529791124TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:23:13	BST	443	1,346.50	GBp	XLON	01529791125TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:28:23	BST	69	1,348.00	GBp	XLON	01529795335TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:28:23	BST	351	1,348.00	GBp	XLON	01529795337TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:28:23	BST	374	1,348.00	GBp	XLON	01529795334TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:28:23	BST	374	1,348.00	GBp	XLON	01529795336TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:29:29	BST	163	1,346.50	GBp	XLON	01529796420TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:29:29	BST	802	1,346.50	GBp	XLON	01529796419TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:34:34	BST	116	1,344.50	GBp	XLON	01529800490TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:34:34	BST	328	1,344.50	GBp	XLON	01529800491TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:34:34	BST	443	1,344.50	GBp	XLON	01529800488TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:34:34	BST	443	1,344.50	GBp	XLON	01529800489TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:41:53	BST	660	1,340.00	GBp	XLON	01529807665TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:45:18	BST	360	1,339.50	GBp	XLON	01529810680TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:45:18	BST	443	1,339.50	GBp	XLON	01529810678TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:45:18	BST	443	1,339.50	GBp	XLON	01529810679TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:51:14	BST	445	1,340.50	GBp	XLON	01529818223TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:51:14	BST	445	1,340.50	GBp	XLON	01529818224TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	12:51:14	BST	503	1,340.50	GBp	XLON	01529818225TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:01:30	BST	445	1,342.00	GBp	XLON	01529831381TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:01:30	BST	841	1,342.00	GBp	XLON	01529831382TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:01:32	BST	141	1,341.00	GBp	XLON	01529831387TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:01:32	BST	275	1,341.00	GBp	XLON	01529831386TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:01:32	BST	366	1,341.00	GBp	XLON	01529831385TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:01:32	BST	443	1,341.00	GBp	XLON	01529831384TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:05:05	BST	442	1,340.00	GBp	XLON	01529835058TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:05:05	BST	560	1,340.00	GBp	XLON	01529835059TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:14:14	BST	382	1,341.50	GBp	XLON	01529844393TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:14:14	BST	444	1,341.50	GBp	XLON	01529844391TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:14:14	BST	444	1,341.50	GBp	XLON	01529844392TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:15:44	BST	13	1,341.50	GBp	XLON	01529847380TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:15:44	BST	369	1,341.50	GBp	XLON	01529847381TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:15:44	BST	445	1,341.50	GBp	XLON	01529847378TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:15:44	BST	445	1,341.50	GBp	XLON	01529847379TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:25:21	BST	167	1,341.50	GBp	XLON	01529861680TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:25:21	BST	443	1,341.50	GBp	XLON	01529861678TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:25:21	BST	663	1,341.50	GBp	XLON	01529861679TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:29:36	BST	78	1,342.50	GBp	XLON	01529867030TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:29:36	BST	341	1,342.50	GBp	XLON	01529867032TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:29:36	BST	367	1,342.50	GBp	XLON	01529867031TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:29:36	BST	445	1,342.50	GBp	XLON	01529867029TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:30:23	BST	173	1,340.00	GBp	XLON	01529867656TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:30:23	BST	220	1,340.00	GBp	XLON	01529867660TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:30:23	BST	269	1,340.00	GBp	XLON	01529867657TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:30:23	BST	442	1,340.00	GBp	XLON	01529867658TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:30:23	BST	442	1,340.00	GBp	XLON	01529867659TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:37:18	BST	443	1,339.00	GBp	XLON	01529874174TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:37:18	BST	764	1,339.00	GBp	XLON	01529874175TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:42:50	BST	838	1,339.50	GBp	XLON	01529880389TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:46:11	BST	153	1,339.00	GBp	XLON	01529882737TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:46:11	BST	443	1,339.00	GBp	XLON	01529882735TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:46:11	BST	443	1,339.00	GBp	XLON	01529882736TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:48:25	BST	12	1,338.50	GBp	XLON	01529885136TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:48:25	BST	149	1,338.50	GBp	XLON	01529885137TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:48:25	BST	271	1,338.50	GBp	XLON	01529885138TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:48:25	BST	432	1,338.50	GBp	XLON	01529885135TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:48:25	BST	444	1,338.50	GBp	XLON	01529885134TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:54:35	BST	74	1,336.00	GBp	XLON	01529889040TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:54:35	BST	385	1,336.00	GBp	XLON	01529889039TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:54:35	BST	443	1,336.00	GBp	XLON	01529889037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:54:35	BST	443	1,336.00	GBp	XLON	01529889038TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:58:35	BST	34	1,335.00	GBp	XLON	01529892205TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:58:35	BST	268	1,335.00	GBp	XLON	01529892209TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:58:35	BST	320	1,335.00	GBp	XLON	01529892208TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:58:35	BST	410	1,335.00	GBp	XLON	01529892204TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:58:35	BST	444	1,335.00	GBp	XLON	01529892207TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	13:58:35	BST	530	1,335.00	GBp	XLON	01529892206TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:07:44	BST	83	1,338.00	GBp	XLON	01529901207TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:07:44	BST	155	1,338.00	GBp	XLON	01529901209TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:07:44	BST	198	1,338.00	GBp	XLON	01529901205TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:07:44	BST	247	1,338.00	GBp	XLON	01529901206TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:07:44	BST	359	1,338.00	GBp	XLON	01529901210TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:07:44	BST	445	1,338.00	GBp	XLON	01529901208TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:07:53	BST	444	1,337.50	GBp	XLON	01529901592TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:07:53	BST	444	1,337.50	GBp	XLON	01529901593TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:07:53	BST	805	1,337.50	GBp	XLON	01529901596TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:17:23	BST	443	1,338.50	GBp	XLON	01529912749TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:17:23	BST	1078	1,338.50	GBp	XLON	01529912750TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:19:29	BST	32	1,337.50	GBp	XLON	01529914420TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:19:29	BST	48	1,337.50	GBp	XLON	01529914424TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:19:29	BST	137	1,337.50	GBp	XLON	01529914423TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:19:29	BST	444	1,337.50	GBp	XLON	01529914419TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:19:29	BST	444	1,337.50	GBp	XLON	01529914421TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:19:29	BST	444	1,337.50	GBp	XLON	01529914422TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:24:00	BST	219	1,334.50	GBp	XLON	01529918886TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:24:00	BST	443	1,334.50	GBp	XLON	01529918882TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:24:00	BST	443	1,334.50	GBp	XLON	01529918883TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:24:00	BST	443	1,334.50	GBp	XLON	01529918884TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:24:00	BST	443	1,334.50	GBp	XLON	01529918885TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:30:39	BST	19	1,332.50	GBp	XLON	01529925321TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:30:39	BST	73	1,332.50	GBp	XLON	01529925339TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:30:39	BST	177	1,332.50	GBp	XLON	01529925318TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:30:39	BST	445	1,332.50	GBp	XLON	01529925316TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:30:39	BST	445	1,332.50	GBp	XLON	01529925317TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:30:39	BST	445	1,332.50	GBp	XLON	01529925319TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:30:39	BST	445	1,332.50	GBp	XLON	01529925320TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:35:16	BST	444	1,332.00	GBp	XLON	01529933510TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:35:16	BST	444	1,332.00	GBp	XLON	01529933511TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:35:16	BST	1244	1,332.00	GBp	XLON	01529933512TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:39:01	BST	444	1,331.00	GBp	XLON	01529938747TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:39:10	BST	144	1,331.00	GBp	XLON	01529939065TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:39:10	BST	275	1,331.00	GBp	XLON	01529939066TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:39:14	BST	25	1,331.00	GBp	XLON	01529939153TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:39:14	BST	44	1,331.00	GBp	XLON	01529939159TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:39:14	BST	259	1,331.00	GBp	XLON	01529939158TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:39:14	BST	444	1,331.00	GBp	XLON	01529939156TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:39:14	BST	444	1,331.00	GBp	XLON	01529939157TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:40:17	BST	215	1,328.50	GBp	XLON	01529940565TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:40:17	BST	230	1,328.50	GBp	XLON	01529940566TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:40:19	BST	378	1,328.50	GBp	XLON	01529940578TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:40:19	BST	445	1,328.50	GBp	XLON	01529940577TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:40:31	BST	207	1,328.50	GBp	XLON	01529940952TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:40:31	BST	445	1,328.50	GBp	XLON	01529940951TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:47:26	BST	39	1,329.50	GBp	XLON	01529950561TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:47:26	BST	71	1,329.50	GBp	XLON	01529950559TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:47:26	BST	113	1,329.50	GBp	XLON	01529950557TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:47:26	BST	185	1,329.50	GBp	XLON	01529950556TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:47:26	BST	329	1,329.50	GBp	XLON	01529950558TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:47:26	BST	442	1,329.50	GBp	XLON	01529950554TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:47:26	BST	442	1,329.50	GBp	XLON	01529950555TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:47:26	BST	442	1,329.50	GBp	XLON	01529950560TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:52:48	BST	54	1,329.50	GBp	XLON	01529957629TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:52:48	BST	242	1,329.50	GBp	XLON	01529957624TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:52:48	BST	242	1,329.50	GBp	XLON	01529957628TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:52:48	BST	320	1,329.50	GBp	XLON	01529957630TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:52:48	BST	443	1,329.50	GBp	XLON	01529957620TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:52:48	BST	443	1,329.50	GBp	XLON	01529957622TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:52:48	BST	443	1,329.50	GBp	XLON	01529957626TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:53:42	BST	203	1,329.00	GBp	XLON	01529959043TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:53:42	BST	240	1,329.00	GBp	XLON	01529959040TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:53:42	BST	363	1,329.00	GBp	XLON	01529959044TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:53:42	BST	443	1,329.00	GBp	XLON	01529959039TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:53:59	BST	55	1,329.00	GBp	XLON	01529959317TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:54:22	BST	122	1,329.00	GBp	XLON	01529959948TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:54:22	BST	290	1,329.00	GBp	XLON	01529959947TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:54:22	BST	388	1,329.00	GBp	XLON	01529959945TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:58:00	BST	107	1,324.00	GBp	XLON	01529965326TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:58:00	BST	443	1,324.00	GBp	XLON	01529965324TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:58:00	BST	443	1,324.00	GBp	XLON	01529965325TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:58:00	BST	443	1,324.00	GBp	XLON	01529965327TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	14:58:00	BST	582	1,324.00	GBp	XLON	01529965328TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:01:49	BST	45	1,318.00	GBp	XLON	01529970246TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:01:49	BST	58	1,318.00	GBp	XLON	01529970247TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:01:49	BST	275	1,318.00	GBp	XLON	01529970245TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:01:49	BST	444	1,318.00	GBp	XLON	01529970242TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:01:49	BST	444	1,318.00	GBp	XLON	01529970243TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:01:49	BST	656	1,318.00	GBp	XLON	01529970244TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:06:40	BST	443	1,316.00	GBp	XLON	01529976481TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:06:40	BST	443	1,316.00	GBp	XLON	01529976483TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:06:40	BST	550	1,316.00	GBp	XLON	01529976482TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:06:40	BST	690	1,316.00	GBp	XLON	01529976484TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:11:49	BST	445	1,308.50	GBp	XLON	01529982376TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:11:50	BST	445	1,308.50	GBp	XLON	01529982398TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:11:52	BST	445	1,308.50	GBp	XLON	01529982452TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:11:52	BST	445	1,308.50	GBp	XLON	01529982453TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:11:55	BST	35	1,308.50	GBp	XLON	01529982457TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:11:55	BST	318	1,308.50	GBp	XLON	01529982458TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:16:06	BST	443	1,315.50	GBp	XLON	01529987620TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:16:06	BST	443	1,315.50	GBp	XLON	01529987621TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:16:06	BST	937	1,315.50	GBp	XLON	01529987622TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:20:02	BST	270	1,311.50	GBp	XLON	01529992471TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:20:02	BST	443	1,311.50	GBp	XLON	01529992455TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:20:02	BST	443	1,311.50	GBp	XLON	01529992469TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:20:02	BST	925	1,311.50	GBp	XLON	01529992470TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:24:08	BST	97	1,311.00	GBp	XLON	01529997384TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:24:08	BST	188	1,311.00	GBp	XLON	01529997383TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:24:08	BST	257	1,311.00	GBp	XLON	01529997382TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:25:54	BST	253	1,311.00	GBp	XLON	01529999555TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:25:54	BST	314	1,311.00	GBp	XLON	01529999554TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:25:54	BST	348	1,311.00	GBp	XLON	01529999552TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:25:54	BST	445	1,311.00	GBp	XLON	01529999553TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:28:18	BST	96	1,310.50	GBp	XLON	01530002506TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:28:18	BST	346	1,310.50	GBp	XLON	01530002505TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:28:18	BST	346	1,310.50	GBp	XLON	01530002507TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:28:19	BST	83	1,310.50	GBp	XLON	01530002516TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:28:19	BST	442	1,310.50	GBp	XLON	01530002515TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:28:36	BST	297	1,310.50	GBp	XLON	01530002982TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:28:36	BST	442	1,310.50	GBp	XLON	01530002981TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:32:55	BST	106	1,308.00	GBp	XLON	01530008932TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:32:55	BST	323	1,308.00	GBp	XLON	01530008940TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 23 May 2018

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:32:55	BST	336	1,308.00	GBp	XLON	01530008931TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:32:55	BST	442	1,308.00	GBp	XLON	01530008934TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:32:55	BST	442	1,308.00	GBp	XLON	01530008939TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:32:55	BST	483	1,308.00	GBp	XLON	01530008937TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:37:43	BST	2	1,306.00	GBp	XLON	01530017038TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:37:43	BST	44	1,306.00	GBp	XLON	01530017050TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:37:43	BST	121	1,306.00	GBp	XLON	01530017043TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:37:43	BST	323	1,306.00	GBp	XLON	01530017042TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:37:43	BST	381	1,306.00	GBp	XLON	01530017041TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:37:43	BST	442	1,306.00	GBp	XLON	01530017037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:37:43	BST	442	1,306.00	GBp	XLON	01530017039TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:37:43	BST	444	1,306.00	GBp	XLON	01530017040TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:39:34	BST	442	1,305.50	GBp	XLON	01530019810TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:39:34	BST	1741	1,305.50	GBp	XLON	01530019811TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:43:06	BST	46	1,300.50	GBp	XLON	01530024482TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:43:06	BST	314	1,300.50	GBp	XLON	01530024483TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:43:06	BST	445	1,300.50	GBp	XLON	01530024478TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:43:06	BST	445	1,300.50	GBp	XLON	01530024479TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:43:06	BST	445	1,300.50	GBp	XLON	01530024481TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:43:06	BST	595	1,300.50	GBp	XLON	01530024480TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:45:33	BST	444	1,298.50	GBp	XLON	01530028104TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:45:33	BST	444	1,298.50	GBp	XLON	01530028105TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:45:33	BST	1363	1,298.50	GBp	XLON	01530028106TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:49:54	BST	198	1,301.00	GBp	XLON	01530035310TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:49:54	BST	443	1,301.00	GBp	XLON	01530035308TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:49:54	BST	443	1,301.00	GBp	XLON	01530035309TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:49:54	BST	443	1,301.00	GBp	XLON	01530035311TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:49:54	BST	579	1,301.00	GBp	XLON	01530035312TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:52:53	BST	443	1,301.50	GBp	XLON	01530039586TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:52:53	BST	443	1,301.50	GBp	XLON	01530039587TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:52:53	BST	1216	1,301.50	GBp	XLON	01530039588TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:57:31	BST	442	1,302.50	GBp	XLON	01530045919TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:57:31	BST	442	1,302.50	GBp	XLON	01530045920TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	15:57:31	BST	1133	1,302.50	GBp	XLON	01530045921TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:01:32	BST	443	1,299.00	GBp	XLON	01530052699TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:01:32	BST	443	1,299.00	GBp	XLON	01530052700TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:01:32	BST	1269	1,299.00	GBp	XLON	01530052701TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:03:31	BST	41	1,297.50	GBp	XLON	01530054275TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:03:55	BST	402	1,297.50	GBp	XLON	01530054668TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:04:15	BST	443	1,297.50	GBp	XLON	01530054846TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:04:15	BST	1208	1,297.50	GBp	XLON	01530054847TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:07:46	BST	41	1,300.00	GBp	XLON	01530059468TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:07:46	BST	57	1,300.00	GBp	XLON	01530059470TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:07:46	BST	130	1,300.00	GBp	XLON	01530059469TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:07:46	BST	403	1,300.00	GBp	XLON	01530059467TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:07:46	BST	444	1,300.00	GBp	XLON	01530059465TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:07:46	BST	973	1,300.00	GBp	XLON	01530059466TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:10:04	BST	229	1,298.50	GBp	XLON	01530061844TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:10:05	BST	216	1,298.50	GBp	XLON	01530061845TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:11:06	BST	445	1,300.00	GBp	XLON	01530062808TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:11:27	BST	445	1,300.00	GBp	XLON	01530063153TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:11:27	BST	781	1,300.00	GBp	XLON	01530063154TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:11:56	BST	444	1,299.50	GBp	XLON	01530063454TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:11:56	BST	444	1,299.50	GBp	XLON	01530063455TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:11:56	BST	1407	1,299.50	GBp	XLON	01530063456TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:15:16	BST	39	1,298.50	GBp	XLON	01530066878TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:15:16	BST	388	1,298.50	GBp	XLON	01530066877TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:15:16	BST	403	1,298.50	GBp	XLON	01530066879TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:15:16	BST	442	1,298.50	GBp	XLON	01530066876TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:15:16	BST	704	1,298.50	GBp	XLON	01530066880TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:20:00	BST	122	1,304.50	GBp	XLON	01530071545TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:20:00	BST	157	1,304.50	GBp	XLON	01530071546TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:20:00	BST	190	1,304.50	GBp	XLON	01530071548TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:20:00	BST	200	1,304.50	GBp	XLON	01530071543TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:20:00	BST	232	1,304.50	GBp	XLON	01530071549TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:20:00	BST	320	1,304.50	GBp	XLON	01530071544TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:20:00	BST	442	1,304.50	GBp	XLON	01530071541TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:20:00	BST	442	1,304.50	GBp	XLON	01530071542TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:20:18	BST	443	1,304.00	GBp	XLON	01530071966TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:20:18	BST	1516	1,304.00	GBp	XLON	01530071967TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:23:31	BST	11	1,303.50	GBp	XLON	01530076364TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:23:31	BST	11	1,303.50	GBp	XLON	01530076367TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:23:31	BST	63	1,303.50	GBp	XLON	01530076365TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:23:31	BST	74	1,303.50	GBp	XLON	01530076368TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:23:31	BST	84	1,303.50	GBp	XLON	01530076363TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:23:31	BST	92	1,303.50	GBp	XLON	01530076372TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:23:31	BST	93	1,303.50	GBp	XLON	01530076370TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:23:31	BST	95	1,303.50	GBp	XLON	01530076366TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:23:31	BST	190	1,303.50	GBp	XLON	01530076362TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:23:31	BST	276	1,303.50	GBp	XLON	01530076369TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:23:31	BST	443	1,303.50	GBp	XLON	01530076361TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:23:31	BST	443	1,303.50	GBp	XLON	01530076371TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:25:29	BST	114	1,305.00	GBp	XLON	01530078819TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:25:29	BST	170	1,305.00	GBp	XLON	01530078824TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:25:29	BST	445	1,305.00	GBp	XLON	01530078817TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:25:29	BST	445	1,305.00	GBp	XLON	01530078818TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:25:29	BST	445	1,305.00	GBp	XLON	01530078820TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:25:29	BST	445	1,305.00	GBp	XLON	01530078821TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 23 May 2018

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:25:29	BST	445	1,305.00	GBp	XLON	01530078823TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/05/2018	16:25:30	BST	302	1,305.00	GBp	XLON	01530078851TRLO0