

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 4 June 2018

Max 1,264.50
 Min 1,239.50
 180,000 1253.5904

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	04/06/2018	08:01:08	BST	54	1,243.00	GBp	XLON	01534040842TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:01:08	BST	415	1,243.00	GBp	XLON	01534040477TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:01:08	BST	415	1,243.00	GBp	XLON	01534040841TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:05:33	BST	57	1,247.50	GBp	XLON	01534050416TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:05:33	BST	191	1,247.50	GBp	XLON	01534050412TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:05:33	BST	223	1,247.50	GBp	XLON	01534050411TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:05:33	BST	414	1,247.50	GBp	XLON	01534050415TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:07:18	BST	333	1,247.00	GBp	XLON	01534054036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:07:18	BST	470	1,247.00	GBp	XLON	01534054037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:08:51	BST	416	1,245.00	GBp	XLON	01534056811TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:08:51	BST	416	1,245.00	GBp	XLON	01534056812TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:08:51	BST	786	1,245.50	GBp	XLON	01534056810TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:13:27	BST	413	1,243.00	GBp	XLON	01534064464TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:13:27	BST	1190	1,243.00	GBp	XLON	01534064465TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:15:38	BST	6	1,242.00	GBp	XLON	01534068268TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:15:38	BST	51	1,242.00	GBp	XLON	01534068269TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:15:38	BST	410	1,242.00	GBp	XLON	01534068267TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:15:38	BST	416	1,242.00	GBp	XLON	01534068266TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:16:02	BST	65	1,242.00	GBp	XLON	01534068868TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:16:02	BST	65	1,242.00	GBp	XLON	01534068871TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:16:02	BST	260	1,242.00	GBp	XLON	01534068874TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:16:02	BST	300	1,242.00	GBp	XLON	01534068866TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:21:19	BST	413	1,240.00	GBp	XLON	01534078271TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:21:21	BST	56	1,241.00	GBp	XLON	01534078274TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:21:21	BST	125	1,241.00	GBp	XLON	01534078275TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:21:21	BST	296	1,241.00	GBp	XLON	01534078273TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:22:41	BST	183	1,240.50	GBp	XLON	01534080269TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:22:41	BST	413	1,240.50	GBp	XLON	01534080267TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:22:41	BST	711	1,240.50	GBp	XLON	01534080268TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:24:26	BST	68	1,240.50	GBp	XLON	01534083085TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:24:26	BST	353	1,240.50	GBp	XLON	01534083088TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:24:26	BST	400	1,240.50	GBp	XLON	01534083086TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:24:26	BST	400	1,240.50	GBp	XLON	01534083087TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:24:26	BST	819	1,240.00	GBp	XLON	01534083089TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:29:17	BST	767	1,240.00	GBp	XLON	01534091156TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:29:19	BST	69	1,239.50	GBp	XLON	01534091158TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:29:19	BST	411	1,239.50	GBp	XLON	01534091159TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:29:19	BST	414	1,239.50	GBp	XLON	01534091157TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:29:24	BST	3	1,239.50	GBp	XLON	01534091279TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:29:24	BST	188	1,239.50	GBp	XLON	01534091280TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:30:07	BST	160	1,239.50	GBp	XLON	01534092515TRLOO

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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	04/06/2018	08:30:07	BST	254	1,239.50	GBp	XLON	01534092516TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:30:07	BST	330	1,239.50	GBp	XLON	01534092518TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:38:15	BST	1	1,242.00	GBp	XLON	01534103500TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:38:15	BST	228	1,242.00	GBp	XLON	01534103496TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:38:15	BST	313	1,242.00	GBp	XLON	01534103497TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:38:15	BST	337	1,242.00	GBp	XLON	01534103495TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:38:15	BST	353	1,242.00	GBp	XLON	01534103499TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:38:15	BST	600	1,242.00	GBp	XLON	01534103498TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:40:45	BST	76	1,243.00	GBp	XLON	01534106236TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:40:45	BST	415	1,243.00	GBp	XLON	01534106232TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:40:45	BST	415	1,243.00	GBp	XLON	01534106233TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:40:45	BST	415	1,243.00	GBp	XLON	01534106234TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:40:45	BST	415	1,243.00	GBp	XLON	01534106235TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:45:58	BST	41	1,244.00	GBp	XLON	01534113224TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:45:58	BST	413	1,244.00	GBp	XLON	01534113220TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:45:58	BST	413	1,244.00	GBp	XLON	01534113221TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:45:58	BST	413	1,244.00	GBp	XLON	01534113223TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:45:58	BST	434	1,244.00	GBp	XLON	01534113222TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:50:52	BST	133	1,248.50	GBp	XLON	01534118378TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:50:52	BST	415	1,248.50	GBp	XLON	01534118375TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:50:52	BST	415	1,248.50	GBp	XLON	01534118376TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:50:52	BST	700	1,248.50	GBp	XLON	01534118377TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:55:36	BST	101	1,249.50	GBp	XLON	01534123376TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:55:36	BST	416	1,249.50	GBp	XLON	01534123372TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:55:36	BST	416	1,249.50	GBp	XLON	01534123373TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:55:36	BST	416	1,249.50	GBp	XLON	01534123375TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	08:55:36	BST	421	1,249.50	GBp	XLON	01534123374TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:01:46	BST	188	1,252.50	GBp	XLON	01534130202TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:01:46	BST	416	1,252.50	GBp	XLON	01534130199TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:01:46	BST	416	1,252.50	GBp	XLON	01534130200TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:01:46	BST	416	1,252.50	GBp	XLON	01534130201TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:02:39	BST	1	1,251.50	GBp	XLON	01534131251TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:02:39	BST	200	1,251.50	GBp	XLON	01534131247TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:02:39	BST	200	1,251.50	GBp	XLON	01534131249TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:02:39	BST	216	1,251.50	GBp	XLON	01534131248TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:02:39	BST	218	1,251.50	GBp	XLON	01534131250TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:02:39	BST	416	1,251.50	GBp	XLON	01534131245TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:02:39	BST	416	1,251.50	GBp	XLON	01534131246TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:08:19	BST	3	1,250.50	GBp	XLON	01534135999TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:08:19	BST	54	1,250.50	GBp	XLON	01534136001TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:08:19	BST	410	1,250.50	GBp	XLON	01534135998TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:08:19	BST	413	1,250.50	GBp	XLON	01534135997TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:08:19	BST	765	1,250.50	GBp	XLON	01534136000TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:11:27	BST	24	1,250.00	GBp	XLON	01534139384TRLOO

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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	04/06/2018	09:11:27	BST	312	1,250.00	GBp	XLON	01534139381TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:11:27	BST	413	1,250.00	GBp	XLON	01534139379TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:11:27	BST	413	1,250.00	GBp	XLON	01534139380TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:11:27	BST	413	1,250.00	GBp	XLON	01534139383TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:22:16	BST	414	1,250.00	GBp	XLON	01534151749TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:22:16	BST	414	1,250.00	GBp	XLON	01534151750TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:22:44	BST	51	1,250.00	GBp	XLON	01534152378TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:22:44	BST	164	1,250.00	GBp	XLON	01534152379TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:23:15	BST	199	1,250.00	GBp	XLON	01534152944TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:23:44	BST	168	1,250.00	GBp	XLON	01534153459TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:23:57	BST	92	1,249.50	GBp	XLON	01534153639TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:23:57	BST	203	1,249.50	GBp	XLON	01534153636TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:23:57	BST	210	1,249.50	GBp	XLON	01534153637TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:23:57	BST	413	1,249.50	GBp	XLON	01534153635TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:23:57	BST	574	1,249.50	GBp	XLON	01534153638TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:30:37	BST	27	1,250.00	GBp	XLON	01534160129TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:30:37	BST	27	1,250.00	GBp	XLON	01534160131TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:30:37	BST	27	1,250.00	GBp	XLON	01534160133TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:30:37	BST	147	1,250.00	GBp	XLON	01534160134TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:30:37	BST	415	1,250.00	GBp	XLON	01534160127TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:30:37	BST	415	1,250.00	GBp	XLON	01534160128TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:30:37	BST	415	1,250.00	GBp	XLON	01534160130TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:30:37	BST	415	1,250.00	GBp	XLON	01534160132TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:36:58	BST	162	1,251.50	GBp	XLON	01534165924TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:36:58	BST	251	1,251.50	GBp	XLON	01534165923TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:36:58	BST	413	1,251.50	GBp	XLON	01534165918TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:36:58	BST	413	1,251.50	GBp	XLON	01534165921TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:36:58	BST	462	1,251.50	GBp	XLON	01534165925TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:37:35	BST	100	1,251.50	GBp	XLON	01534166804TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:37:45	BST	49	1,251.50	GBp	XLON	01534166965TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:39:09	BST	83	1,251.00	GBp	XLON	01534168294TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:39:09	BST	311	1,251.00	GBp	XLON	01534168292TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:39:09	BST	414	1,251.00	GBp	XLON	01534168289TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:39:09	BST	414	1,251.00	GBp	XLON	01534168293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:39:29	BST	354	1,251.00	GBp	XLON	01534168840TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:48:32	BST	13	1,252.50	GBp	XLON	01534177399TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:48:32	BST	343	1,252.50	GBp	XLON	01534177401TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:48:32	BST	400	1,252.50	GBp	XLON	01534177400TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:48:32	BST	413	1,252.50	GBp	XLON	01534177397TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:48:32	BST	413	1,252.50	GBp	XLON	01534177398TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:55:58	BST	196	1,253.50	GBp	XLON	01534183921TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:55:58	BST	414	1,253.50	GBp	XLON	01534183917TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:55:58	BST	414	1,253.50	GBp	XLON	01534183918TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:55:58	BST	414	1,253.50	GBp	XLON	01534183919TRLOO

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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	04/06/2018	09:55:58	BST	414	1,253.50	GBp	XLON	01534183920TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:56:08	BST	413	1,253.00	GBp	XLON	01534184096TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:56:08	BST	413	1,253.00	GBp	XLON	01534184097TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:56:13	BST	373	1,253.00	GBp	XLON	01534184150TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	09:56:13	BST	413	1,253.00	GBp	XLON	01534184149TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:05:18	BST	375	1,254.50	GBp	XLON	01534192581TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:05:18	BST	413	1,254.50	GBp	XLON	01534192579TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:05:18	BST	413	1,254.50	GBp	XLON	01534192580TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:05:18	BST	413	1,254.50	GBp	XLON	01534192592TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:05:25	BST	114	1,254.50	GBp	XLON	01534192795TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:06:54	BST	416	1,255.00	GBp	XLON	01534194629TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:07:04	BST	134	1,255.00	GBp	XLON	01534194761TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:07:04	BST	134	1,255.00	GBp	XLON	01534194764TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:07:04	BST	134	1,255.00	GBp	XLON	01534194766TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:07:04	BST	148	1,255.00	GBp	XLON	01534194767TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:07:04	BST	282	1,255.00	GBp	XLON	01534194762TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:07:04	BST	282	1,255.00	GBp	XLON	01534194765TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:07:05	BST	100	1,255.00	GBp	XLON	01534194769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:07:10	BST	78	1,255.00	GBp	XLON	01534194829TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:09:11	BST	14	1,256.00	GBp	XLON	01534196768TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:15:02	BST	196	1,260.50	GBp	XLON	01534201090TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:15:02	BST	415	1,260.50	GBp	XLON	01534201088TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:15:02	BST	850	1,260.50	GBp	XLON	01534201089TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:16:04	BST	379	1,260.00	GBp	XLON	01534201810TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:16:04	BST	414	1,260.00	GBp	XLON	01534201808TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:16:04	BST	850	1,260.00	GBp	XLON	01534201809TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:17:50	BST	302	1,257.00	GBp	XLON	01534203431TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:17:50	BST	414	1,257.00	GBp	XLON	01534203429TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:17:50	BST	674	1,257.00	GBp	XLON	01534203430TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:25:06	BST	415	1,257.50	GBp	XLON	01534210869TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:25:06	BST	415	1,257.50	GBp	XLON	01534210870TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:25:06	BST	1000	1,257.50	GBp	XLON	01534210872TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:30:07	BST	3	1,256.50	GBp	XLON	01534215240TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:30:07	BST	3	1,256.50	GBp	XLON	01534215242TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:30:07	BST	411	1,256.50	GBp	XLON	01534215241TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:33:55	BST	11	1,257.50	GBp	XLON	01534218389TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:33:55	BST	199	1,257.50	GBp	XLON	01534218390TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:33:55	BST	402	1,257.50	GBp	XLON	01534218388TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:33:55	BST	413	1,257.50	GBp	XLON	01534218386TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:33:55	BST	414	1,257.50	GBp	XLON	01534218385TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:33:55	BST	414	1,257.50	GBp	XLON	01534218387TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:33:55	BST	519	1,257.50	GBp	XLON	01534218391TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:35:05	BST	58	1,258.00	GBp	XLON	01534219375TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:35:05	BST	121	1,258.00	GBp	XLON	01534219376TRLOO

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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	04/06/2018	10:35:05	BST	179	1,258.00	GBp	XLON	01534219372TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:35:05	BST	179	1,258.00	GBp	XLON	01534219373TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:35:05	BST	250	1,258.00	GBp	XLON	01534219370TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:35:05	BST	416	1,258.00	GBp	XLON	01534219369TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:35:05	BST	416	1,258.00	GBp	XLON	01534219377TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:38:05	BST	78	1,258.50	GBp	XLON	01534221514TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:40:40	BST	126	1,259.00	GBp	XLON	01534223417TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:40:40	BST	126	1,259.00	GBp	XLON	01534223419TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:40:40	BST	126	1,259.00	GBp	XLON	01534223422TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:40:40	BST	126	1,259.00	GBp	XLON	01534223423TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:40:40	BST	126	1,259.00	GBp	XLON	01534223425TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:40:40	BST	290	1,259.00	GBp	XLON	01534223418TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:40:40	BST	290	1,259.00	GBp	XLON	01534223421TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:40:40	BST	290	1,259.00	GBp	XLON	01534223424TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:40:43	BST	176	1,259.00	GBp	XLON	01534223430TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:47:19	BST	228	1,257.50	GBp	XLON	01534229074TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:47:19	BST	332	1,257.50	GBp	XLON	01534229076TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:47:19	BST	415	1,257.50	GBp	XLON	01534229073TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:47:19	BST	415	1,257.50	GBp	XLON	01534229075TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:51:55	BST	415	1,255.50	GBp	XLON	01534233216TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:52:56	BST	415	1,255.50	GBp	XLON	01534233997TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:53:11	BST	157	1,255.50	GBp	XLON	01534234152TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:53:11	BST	415	1,255.50	GBp	XLON	01534234151TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:57:37	BST	109	1,253.00	GBp	XLON	01534237374TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:57:37	BST	416	1,253.00	GBp	XLON	01534237373TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:57:40	BST	300	1,253.00	GBp	XLON	01534237493TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:58:35	BST	7	1,253.00	GBp	XLON	01534238148TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:58:35	BST	7	1,253.00	GBp	XLON	01534238149TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	10:58:35	BST	399	1,253.00	GBp	XLON	01534238150TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:03:55	BST	66	1,255.50	GBp	XLON	01534242463TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:03:55	BST	350	1,255.50	GBp	XLON	01534242464TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:03:55	BST	416	1,255.50	GBp	XLON	01534242465TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:04:36	BST	293	1,255.50	GBp	XLON	01534242815TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:04:36	BST	416	1,255.50	GBp	XLON	01534242814TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:09:25	BST	321	1,257.00	GBp	XLON	01534245583TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:09:25	BST	415	1,257.00	GBp	XLON	01534245581TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:09:25	BST	415	1,257.00	GBp	XLON	01534245582TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:17:42	BST	32	1,259.00	GBp	XLON	01534249985TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:17:42	BST	84	1,259.00	GBp	XLON	01534249983TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:17:42	BST	208	1,259.00	GBp	XLON	01534249982TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:17:42	BST	330	1,259.00	GBp	XLON	01534249984TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:17:42	BST	414	1,259.00	GBp	XLON	01534249981TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:19:21	BST	325	1,259.00	GBp	XLON	01534250849TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:19:21	BST	415	1,259.00	GBp	XLON	01534250847TRLOO

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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	04/06/2018	11:19:21	BST	415	1,259.00	GBp	XLON	01534250848TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:25:13	BST	184	1,259.00	GBp	XLON	01534253550TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:25:13	BST	348	1,259.00	GBp	XLON	01534253551TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:25:13	BST	414	1,259.00	GBp	XLON	01534253549TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:26:38	BST	98	1,258.50	GBp	XLON	01534254349TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:26:38	BST	413	1,258.50	GBp	XLON	01534254347TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:26:38	BST	413	1,258.50	GBp	XLON	01534254348TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:29:53	BST	311	1,260.00	GBp	XLON	01534256369TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:30:21	BST	102	1,260.00	GBp	XLON	01534256876TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:30:21	BST	145	1,260.00	GBp	XLON	01534256882TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:30:21	BST	413	1,260.00	GBp	XLON	01534256878TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:34:25	BST	415	1,259.00	GBp	XLON	01534258915TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:34:25	BST	883	1,259.00	GBp	XLON	01534258916TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:45:02	BST	14	1,258.50	GBp	XLON	01534263734TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:45:02	BST	59	1,258.50	GBp	XLON	01534263733TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:45:02	BST	76	1,258.50	GBp	XLON	01534263730TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:45:02	BST	149	1,258.50	GBp	XLON	01534263732TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:45:02	BST	340	1,258.50	GBp	XLON	01534263731TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:45:02	BST	364	1,258.50	GBp	XLON	01534263735TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:45:02	BST	413	1,258.50	GBp	XLON	01534263727TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:45:02	BST	413	1,258.50	GBp	XLON	01534263729TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:45:02	BST	416	1,258.50	GBp	XLON	01534263728TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:49:53	BST	147	1,258.50	GBp	XLON	01534266196TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:49:53	BST	268	1,258.50	GBp	XLON	01534266195TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:51:09	BST	127	1,258.50	GBp	XLON	01534267096TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:51:09	BST	200	1,258.50	GBp	XLON	01534267095TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:51:09	BST	415	1,258.50	GBp	XLON	01534267094TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:58:57	BST	415	1,259.50	GBp	XLON	01534271866TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:58:57	BST	415	1,259.50	GBp	XLON	01534271867TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:58:57	BST	545	1,259.50	GBp	XLON	01534271868TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	11:59:52	BST	166	1,259.00	GBp	XLON	01534272284TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:02:28	BST	115	1,258.50	GBp	XLON	01534274678TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:02:28	BST	121	1,258.50	GBp	XLON	01534274684TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:02:28	BST	137	1,258.50	GBp	XLON	01534274680TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:02:28	BST	137	1,258.50	GBp	XLON	01534274682TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:02:28	BST	163	1,258.50	GBp	XLON	01534274679TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:02:28	BST	257	1,258.50	GBp	XLON	01534274683TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:02:28	BST	278	1,258.50	GBp	XLON	01534274681TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:02:28	BST	300	1,258.50	GBp	XLON	01534274677TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:02:28	BST	415	1,258.50	GBp	XLON	01534274676TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:08:30	BST	25	1,260.00	GBp	XLON	01534280650TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:08:30	BST	87	1,260.00	GBp	XLON	01534280648TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:08:30	BST	129	1,260.00	GBp	XLON	01534280644TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:08:30	BST	185	1,260.00	GBp	XLON	01534280647TRLOO

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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	04/06/2018	12:08:30	BST	229	1,260.00	GBp	XLON	01534280643TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:08:30	BST	237	1,260.00	GBp	XLON	01534280646TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:08:30	BST	414	1,260.00	GBp	XLON	01534280649TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:08:30	BST	416	1,260.00	GBp	XLON	01534280642TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:08:30	BST	416	1,260.00	GBp	XLON	01534280645TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:14:18	BST	38	1,262.00	GBp	XLON	01534286711TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:14:18	BST	133	1,262.00	GBp	XLON	01534286709TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:14:18	BST	282	1,262.00	GBp	XLON	01534286710TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:14:18	BST	415	1,262.00	GBp	XLON	01534286708TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:16:17	BST	69	1,262.00	GBp	XLON	01534288176TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:16:17	BST	413	1,262.00	GBp	XLON	01534288173TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:16:17	BST	413	1,262.00	GBp	XLON	01534288175TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:23:27	BST	92	1,262.00	GBp	XLON	01534295177TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:23:27	BST	136	1,262.00	GBp	XLON	01534295180TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:23:27	BST	322	1,262.00	GBp	XLON	01534295178TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:23:27	BST	414	1,262.00	GBp	XLON	01534295179TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:28:32	BST	250	1,262.50	GBp	XLON	01534299563TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:28:32	BST	357	1,262.50	GBp	XLON	01534299564TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:31:04	BST	216	1,262.50	GBp	XLON	01534302276TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:31:04	BST	253	1,262.50	GBp	XLON	01534302277TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:31:04	BST	414	1,262.50	GBp	XLON	01534302275TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:33:39	BST	220	1,263.00	GBp	XLON	01534304367TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:33:39	BST	517	1,263.00	GBp	XLON	01534304366TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:35:04	BST	94	1,263.00	GBp	XLON	01534305504TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:35:04	BST	414	1,263.00	GBp	XLON	01534305501TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:35:04	BST	414	1,263.00	GBp	XLON	01534305503TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:35:04	BST	947	1,263.00	GBp	XLON	01534305502TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:41:18	BST	354	1,264.00	GBp	XLON	01534311789TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:41:18	BST	430	1,264.00	GBp	XLON	01534311788TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:45:30	BST	8	1,264.50	GBp	XLON	01534315188TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:45:30	BST	72	1,264.50	GBp	XLON	01534315187TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:45:30	BST	126	1,264.50	GBp	XLON	01534315184TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:45:30	BST	287	1,264.50	GBp	XLON	01534315185TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:45:30	BST	376	1,264.50	GBp	XLON	01534315186TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:47:54	BST	298	1,264.50	GBp	XLON	01534316821TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:47:54	BST	355	1,264.50	GBp	XLON	01534316822TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:47:54	BST	415	1,264.50	GBp	XLON	01534316820TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:52:14	BST	355	1,262.50	GBp	XLON	01534320468TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:52:14	BST	416	1,262.50	GBp	XLON	01534320465TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	12:52:14	BST	416	1,262.50	GBp	XLON	01534320467TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:00:32	BST	164	1,262.00	GBp	XLON	01534329359TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:00:32	BST	414	1,262.00	GBp	XLON	01534329356TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:00:32	BST	414	1,262.00	GBp	XLON	01534329358TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:03:47	BST	236	1,261.50	GBp	XLON	01534332152TRLOO

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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	04/06/2018	13:03:47	BST	414	1,261.50	GBp	XLON	01534332149TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:03:47	BST	414	1,261.50	GBp	XLON	01534332151TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:09:21	BST	36	1,261.50	GBp	XLON	01534337409TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:09:21	BST	415	1,261.50	GBp	XLON	01534337407TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:09:21	BST	415	1,261.50	GBp	XLON	01534337408TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:11:02	BST	188	1,260.50	GBp	XLON	01534338989TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:11:02	BST	413	1,260.50	GBp	XLON	01534338987TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:11:02	BST	413	1,260.50	GBp	XLON	01534338988TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:19:11	BST	271	1,261.00	GBp	XLON	01534345511TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:19:11	BST	296	1,261.00	GBp	XLON	01534345509TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:19:11	BST	415	1,261.00	GBp	XLON	01534345508TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:25:03	BST	353	1,261.50	GBp	XLON	01534350853TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:25:36	BST	60	1,261.50	GBp	XLON	01534351203TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:25:36	BST	116	1,261.50	GBp	XLON	01534351205TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:25:36	BST	119	1,261.50	GBp	XLON	01534351207TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:25:36	BST	413	1,261.50	GBp	XLON	01534351204TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:26:02	BST	46	1,261.00	GBp	XLON	01534351588TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:26:02	BST	103	1,261.00	GBp	XLON	01534351591TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:26:02	BST	312	1,261.00	GBp	XLON	01534351592TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:26:02	BST	369	1,261.00	GBp	XLON	01534351589TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:26:03	BST	200	1,261.00	GBp	XLON	01534351595TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	1	1,263.50	GBp	XLON	01534360410TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	1	1,263.50	GBp	XLON	01534360415TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	8	1,263.50	GBp	XLON	01534360413TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	13	1,263.50	GBp	XLON	01534360408TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	55	1,263.50	GBp	XLON	01534360418TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	60	1,263.50	GBp	XLON	01534360406TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	135	1,263.50	GBp	XLON	01534360407TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	195	1,263.50	GBp	XLON	01534360416TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	220	1,263.50	GBp	XLON	01534360405TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	241	1,263.50	GBp	XLON	01534360417TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	414	1,263.50	GBp	XLON	01534360404TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	414	1,263.50	GBp	XLON	01534360411TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	414	1,263.50	GBp	XLON	01534360412TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	414	1,263.50	GBp	XLON	01534360414TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:36:32	BST	415	1,263.50	GBp	XLON	01534360409TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:38:27	BST	406	1,258.50	GBp	XLON	01534362812TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:38:27	BST	416	1,258.50	GBp	XLON	01534362811TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:38:33	BST	373	1,258.50	GBp	XLON	01534362887TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:44:45	BST	1116	1,255.50	GBp	XLON	01534368018TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:51:31	BST	165	1,256.00	GBp	XLON	01534373730TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:51:31	BST	249	1,256.00	GBp	XLON	01534373731TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:51:31	BST	368	1,256.00	GBp	XLON	01534373732TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:55:38	BST	38	1,256.00	GBp	XLON	01534377343TRLOO

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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	04/06/2018	13:55:38	BST	46	1,256.00	GBp	XLON	01534377337TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:55:38	BST	63	1,256.00	GBp	XLON	01534377339TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:55:38	BST	82	1,256.00	GBp	XLON	01534377344TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:55:38	BST	134	1,256.00	GBp	XLON	01534377340TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:55:38	BST	414	1,256.00	GBp	XLON	01534377338TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:55:38	BST	416	1,256.00	GBp	XLON	01534377341TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:55:38	BST	416	1,256.00	GBp	XLON	01534377342TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:57:07	BST	76	1,254.00	GBp	XLON	01534378607TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:57:07	BST	116	1,254.00	GBp	XLON	01534378612TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:57:07	BST	182	1,254.00	GBp	XLON	01534378611TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:57:07	BST	258	1,254.00	GBp	XLON	01534378609TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:57:07	BST	340	1,254.00	GBp	XLON	01534378608TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	13:57:07	BST	416	1,254.00	GBp	XLON	01534378610TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:06:22	BST	27	1,251.00	GBp	XLON	01534388245TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:06:22	BST	386	1,251.00	GBp	XLON	01534388244TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:06:22	BST	400	1,251.00	GBp	XLON	01534388247TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:06:22	BST	648	1,251.00	GBp	XLON	01534388246TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:06:23	BST	13	1,251.00	GBp	XLON	01534388248TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:06:23	BST	287	1,251.00	GBp	XLON	01534388249TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:07:31	BST	242	1,250.00	GBp	XLON	01534389271TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:07:31	BST	413	1,250.00	GBp	XLON	01534389269TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:07:31	BST	413	1,250.00	GBp	XLON	01534389270TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:16:25	BST	416	1,252.00	GBp	XLON	01534398072TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:16:25	BST	416	1,252.00	GBp	XLON	01534398073TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:17:03	BST	228	1,252.00	GBp	XLON	01534398937TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:17:27	BST	188	1,252.00	GBp	XLON	01534399445TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:17:27	BST	247	1,252.00	GBp	XLON	01534399447TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:19:00	BST	416	1,252.50	GBp	XLON	01534400857TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:19:00	BST	416	1,252.50	GBp	XLON	01534400858TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:19:03	BST	52	1,252.50	GBp	XLON	01534401016TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:19:03	BST	364	1,252.50	GBp	XLON	01534401017TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:19:20	BST	100	1,252.50	GBp	XLON	01534401217TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:19:27	BST	174	1,252.50	GBp	XLON	01534401292TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:27:30	BST	400	1,254.00	GBp	XLON	01534407982TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:27:30	BST	622	1,254.00	GBp	XLON	01534407981TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:30:38	BST	125	1,254.50	GBp	XLON	01534411883TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:30:38	BST	371	1,254.50	GBp	XLON	01534411882TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:30:38	BST	416	1,254.50	GBp	XLON	01534411880TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:30:38	BST	416	1,254.50	GBp	XLON	01534411881TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:31:01	BST	416	1,254.50	GBp	XLON	01534412581TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:32:20	BST	28	1,254.50	GBp	XLON	01534414130TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:32:20	BST	28	1,254.50	GBp	XLON	01534414132TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:32:20	BST	90	1,254.50	GBp	XLON	01534414133TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:32:20	BST	388	1,254.50	GBp	XLON	01534414131TRLOO

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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	04/06/2018	14:32:20	BST	407	1,254.50	GBp	XLON	01534414128TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:32:20	BST	416	1,254.50	GBp	XLON	01534414126TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:32:20	BST	416	1,254.50	GBp	XLON	01534414127TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:32:20	BST	416	1,254.50	GBp	XLON	01534414129TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:35:50	BST	101	1,254.00	GBp	XLON	01534418183TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:35:50	BST	201	1,254.00	GBp	XLON	01534418180TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:35:50	BST	214	1,254.00	GBp	XLON	01534417916TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:35:50	BST	415	1,254.00	GBp	XLON	01534418181TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:35:50	BST	415	1,254.00	GBp	XLON	01534418182TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:41:45	BST	26	1,254.50	GBp	XLON	01534426143TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:41:45	BST	26	1,254.50	GBp	XLON	01534426145TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:41:45	BST	62	1,254.50	GBp	XLON	01534426147TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:41:45	BST	117	1,254.50	GBp	XLON	01534426139TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:41:45	BST	117	1,254.50	GBp	XLON	01534426141TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:41:45	BST	117	1,254.50	GBp	XLON	01534426142TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:41:45	BST	272	1,254.50	GBp	XLON	01534426144TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:41:45	BST	272	1,254.50	GBp	XLON	01534426146TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:41:45	BST	415	1,254.50	GBp	XLON	01534426137TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:41:45	BST	415	1,254.50	GBp	XLON	01534426138TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:41:45	BST	415	1,254.50	GBp	XLON	01534426140TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:43:11	BST	125	1,254.00	GBp	XLON	01534427459TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:43:11	BST	310	1,254.00	GBp	XLON	01534427456TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:43:11	BST	413	1,254.00	GBp	XLON	01534427455TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:43:11	BST	413	1,254.00	GBp	XLON	01534427457TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:43:11	BST	659	1,254.00	GBp	XLON	01534427458TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:45:59	BST	414	1,250.50	GBp	XLON	01534431620TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:45:59	BST	414	1,250.50	GBp	XLON	01534431621TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:46:04	BST	27	1,250.50	GBp	XLON	01534431689TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:46:04	BST	320	1,250.50	GBp	XLON	01534431688TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:46:04	BST	414	1,250.50	GBp	XLON	01534431687TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:48:31	BST	88	1,253.00	GBp	XLON	01534434755TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:51:48	BST	416	1,253.00	GBp	XLON	01534438952TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:51:48	BST	416	1,253.00	GBp	XLON	01534438954TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:51:48	BST	416	1,253.00	GBp	XLON	01534438955TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:51:48	BST	495	1,253.00	GBp	XLON	01534438956TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	14:51:48	BST	587	1,253.00	GBp	XLON	01534438953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:00:55	BST	73	1,252.50	GBp	XLON	01534452303TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:00:55	BST	136	1,252.50	GBp	XLON	01534452298TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:00:55	BST	136	1,252.50	GBp	XLON	01534452301TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:00:55	BST	136	1,252.50	GBp	XLON	01534452302TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:00:55	BST	278	1,252.50	GBp	XLON	01534452297TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:00:55	BST	278	1,252.50	GBp	XLON	01534452299TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:00:55	BST	414	1,252.50	GBp	XLON	01534452296TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:00:55	BST	414	1,252.50	GBp	XLON	01534452300TRLOO

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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	04/06/2018	15:03:04	BST	281	1,252.00	GBp	XLON	01534455523TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:03:09	BST	135	1,252.00	GBp	XLON	01534455648TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:03:35	BST	97	1,252.00	GBp	XLON	01534456165TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:03:35	BST	118	1,252.00	GBp	XLON	01534456166TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:03:40	BST	100	1,252.00	GBp	XLON	01534456363TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:03:40	BST	101	1,252.00	GBp	XLON	01534456364TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:03:40	BST	201	1,252.00	GBp	XLON	01534456365TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:03:44	BST	215	1,252.00	GBp	XLON	01534456478TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:03:44	BST	416	1,252.00	GBp	XLON	01534456479TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:03:55	BST	13	1,252.00	GBp	XLON	01534456683TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:03:55	BST	87	1,251.50	GBp	XLON	01534456687TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:03:55	BST	102	1,251.50	GBp	XLON	01534456684TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:03:55	BST	102	1,251.50	GBp	XLON	01534456686TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:03:55	BST	313	1,251.50	GBp	XLON	01534456685TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:04:10	BST	33	1,251.50	GBp	XLON	01534457055TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:04:10	BST	42	1,251.50	GBp	XLON	01534457054TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:04:12	BST	253	1,251.50	GBp	XLON	01534457060TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:04:18	BST	415	1,251.50	GBp	XLON	01534457236TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:04:24	BST	415	1,251.50	GBp	XLON	01534457385TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:04:37	BST	415	1,251.50	GBp	XLON	01534457631TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:04:57	BST	343	1,251.50	GBp	XLON	01534458045TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:13:55	BST	413	1,251.00	GBp	XLON	01534469058TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:03	BST	14	1,251.00	GBp	XLON	01534469648TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:03	BST	69	1,251.00	GBp	XLON	01534469646TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:03	BST	330	1,251.00	GBp	XLON	01534469645TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:03	BST	399	1,251.00	GBp	XLON	01534469649TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:05	BST	348	1,251.00	GBp	XLON	01534469671TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:13	BST	32	1,251.00	GBp	XLON	01534469792TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:13	BST	65	1,251.00	GBp	XLON	01534469783TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:13	BST	65	1,251.00	GBp	XLON	01534469785TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:13	BST	89	1,250.50	GBp	XLON	01534469796TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:13	BST	326	1,250.50	GBp	XLON	01534469797TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:13	BST	348	1,251.00	GBp	XLON	01534469786TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:13	BST	360	1,251.00	GBp	XLON	01534469784TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:13	BST	384	1,250.50	GBp	XLON	01534469799TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:13	BST	415	1,250.50	GBp	XLON	01534469795TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:14:13	BST	656	1,250.50	GBp	XLON	01534469798TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:21:26	BST	145	1,251.00	GBp	XLON	01534482365TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:21:26	BST	195	1,251.00	GBp	XLON	01534482366TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:21:26	BST	269	1,251.00	GBp	XLON	01534482364TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:21:26	BST	414	1,251.00	GBp	XLON	01534482367TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:21:26	BST	708	1,251.00	GBp	XLON	01534482368TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:21:43	BST	210	1,251.00	GBp	XLON	01534482802TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:24:48	BST	198	1,249.50	GBp	XLON	01534488329TRLOO

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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	04/06/2018	15:24:48	BST	255	1,249.50	GBp	XLON	01534488330TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:24:48	BST	414	1,249.50	GBp	XLON	01534488325TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:24:48	BST	414	1,249.50	GBp	XLON	01534488326TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:24:48	BST	414	1,249.50	GBp	XLON	01534488328TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:24:48	BST	779	1,249.50	GBp	XLON	01534488327TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:28:41	BST	17	1,251.00	GBp	XLON	01534494962TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:28:41	BST	354	1,251.00	GBp	XLON	01534494961TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:28:41	BST	414	1,251.00	GBp	XLON	01534494960TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:28:42	BST	43	1,251.00	GBp	XLON	01534494984TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:28:59	BST	71	1,251.00	GBp	XLON	01534495290TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:28:59	BST	414	1,251.00	GBp	XLON	01534495289TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:29:55	BST	27	1,251.00	GBp	XLON	01534496798TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:29:55	BST	274	1,251.00	GBp	XLON	01534496799TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:29:55	BST	316	1,251.00	GBp	XLON	01534496797TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:30:05	BST	118	1,251.00	GBp	XLON	01534497182TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:30:05	BST	140	1,251.00	GBp	XLON	01534497180TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:30:05	BST	414	1,251.00	GBp	XLON	01534497181TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:33:33	BST	413	1,246.50	GBp	XLON	01534502734TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:33:33	BST	413	1,246.50	GBp	XLON	01534502735TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:33:33	BST	1651	1,246.50	GBp	XLON	01534502736TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:41:46	BST	56	1,251.00	GBp	XLON	01534515703TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:41:46	BST	358	1,251.00	GBp	XLON	01534515704TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:41:46	BST	414	1,251.00	GBp	XLON	01534515705TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:41:46	BST	1737	1,251.00	GBp	XLON	01534515706TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:47:01	BST	196	1,252.00	GBp	XLON	01534524112TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:47:01	BST	196	1,252.00	GBp	XLON	01534524115TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:47:01	BST	220	1,252.00	GBp	XLON	01534524114TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:47:01	BST	220	1,252.00	GBp	XLON	01534524116TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:47:01	BST	416	1,252.00	GBp	XLON	01534524110TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:47:01	BST	416	1,252.00	GBp	XLON	01534524111TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:47:16	BST	98	1,252.00	GBp	XLON	01534524698TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:47:16	BST	113	1,252.00	GBp	XLON	01534524694TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:47:16	BST	191	1,252.00	GBp	XLON	01534524695TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:47:16	BST	191	1,252.00	GBp	XLON	01534524697TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:47:16	BST	196	1,252.00	GBp	XLON	01534524693TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:47:16	BST	225	1,252.00	GBp	XLON	01534524696TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:47:53	BST	415	1,251.50	GBp	XLON	01534525617TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:49:15	BST	258	1,251.50	GBp	XLON	01534528237TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:49:15	BST	415	1,251.50	GBp	XLON	01534528234TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:49:15	BST	415	1,251.50	GBp	XLON	01534528235TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:49:15	BST	1134	1,251.50	GBp	XLON	01534528236TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:59:09	BST	413	1,254.00	GBp	XLON	01534542871TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:59:09	BST	413	1,254.00	GBp	XLON	01534542874TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	15:59:09	BST	600	1,254.00	GBp	XLON	01534542872TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 4 June 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	04/06/2018	15:59:09	BST	1265	1,254.00	GBp	XLON	01534542875TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:01:04	BST	19	1,254.50	GBp	XLON	01534548484TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:01:04	BST	19	1,254.50	GBp	XLON	01534548487TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:01:04	BST	97	1,254.50	GBp	XLON	01534548489TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:01:04	BST	159	1,254.50	GBp	XLON	01534548488TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:01:04	BST	238	1,254.50	GBp	XLON	01534548486TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:01:04	BST	383	1,254.50	GBp	XLON	01534548482TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:01:04	BST	397	1,254.50	GBp	XLON	01534548483TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:01:04	BST	397	1,254.50	GBp	XLON	01534548485TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:01:04	BST	416	1,254.50	GBp	XLON	01534548480TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:01:04	BST	416	1,254.50	GBp	XLON	01534548481TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:03:02	BST	16	1,253.50	GBp	XLON	01534549912TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:03:02	BST	112	1,253.50	GBp	XLON	01534549911TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:03:02	BST	288	1,253.50	GBp	XLON	01534549913TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:03:02	BST	416	1,253.50	GBp	XLON	01534549909TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:03:02	BST	806	1,253.50	GBp	XLON	01534549910TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:03:02	BST	951	1,253.50	GBp	XLON	01534549914TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:08:05	BST	74	1,254.50	GBp	XLON	01534555811TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:08:05	BST	95	1,254.50	GBp	XLON	01534555806TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:08:05	BST	124	1,254.50	GBp	XLON	01534555804TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:08:05	BST	191	1,254.50	GBp	XLON	01534555807TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:08:05	BST	222	1,254.50	GBp	XLON	01534555808TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:08:05	BST	289	1,254.50	GBp	XLON	01534555805TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:08:05	BST	413	1,254.50	GBp	XLON	01534555803TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:08:05	BST	413	1,254.50	GBp	XLON	01534555810TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:08:05	BST	890	1,254.50	GBp	XLON	01534555809TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:12:30	BST	144	1,254.50	GBp	XLON	01534559937TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:12:30	BST	272	1,254.50	GBp	XLON	01534559936TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:12:30	BST	359	1,254.50	GBp	XLON	01534559935TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:12:30	BST	416	1,254.50	GBp	XLON	01534559933TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:12:30	BST	416	1,254.50	GBp	XLON	01534559934TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:12:30	BST	629	1,254.50	GBp	XLON	01534559938TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:12:53	BST	52	1,254.50	GBp	XLON	01534560255TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:13:03	BST	68	1,254.50	GBp	XLON	01534560441TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:13:03	BST	364	1,254.50	GBp	XLON	01534560440TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:15:35	BST	12	1,255.00	GBp	XLON	01534563399TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:15:35	BST	284	1,255.00	GBp	XLON	01534563413TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:15:35	BST	415	1,255.00	GBp	XLON	01534563396TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:15:35	BST	415	1,255.00	GBp	XLON	01534563398TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:15:35	BST	1446	1,255.00	GBp	XLON	01534563397TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:19:59	BST	116	1,255.00	GBp	XLON	01534567926TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:19:59	BST	192	1,255.00	GBp	XLON	01534567920TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:19:59	BST	327	1,255.00	GBp	XLON	01534567922TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:19:59	BST	413	1,255.00	GBp	XLON	01534567919TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 4 June 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	04/06/2018	16:19:59	BST	413	1,255.00	GBp	XLON	01534567921TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:19:59	BST	413	1,255.00	GBp	XLON	01534567923TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:19:59	BST	413	1,255.00	GBp	XLON	01534567924TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:19:59	BST	473	1,255.00	GBp	XLON	01534567925TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:21:31	BST	296	1,253.50	GBp	XLON	01534570046TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:21:31	BST	415	1,253.50	GBp	XLON	01534570044TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:21:31	BST	415	1,253.50	GBp	XLON	01534570045TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:21:31	BST	415	1,253.50	GBp	XLON	01534570047TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:21:32	BST	225	1,253.50	GBp	XLON	01534570053TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:21:32	BST	415	1,253.50	GBp	XLON	01534570051TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:21:32	BST	415	1,253.50	GBp	XLON	01534570052TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:25:04	BST	69	1,251.00	GBp	XLON	01534574703TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:25:04	BST	117	1,251.00	GBp	XLON	01534574702TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:25:04	BST	264	1,251.00	GBp	XLON	01534574698TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:25:04	BST	298	1,251.00	GBp	XLON	01534574701TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:25:04	BST	415	1,251.00	GBp	XLON	01534574696TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:25:04	BST	415	1,251.00	GBp	XLON	01534574697TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:25:04	BST	415	1,251.00	GBp	XLON	01534574699TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:25:04	BST	575	1,251.00	GBp	XLON	01534574700TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/06/2018	16:35:19	BST	823	1,250.50	GBp	XLON	01534587919TRLOO