

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 18 May 2018

Max 1,337.50
 Min 1,318.00
 160,000 1325.3513

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	18/05/2018	08:21:41	BST	723	1,325.50	GBp	XLON	01528147992TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:23:11	BST	100	1,325.50	GBp	XLON	01528149568TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:23:11	BST	620	1,325.50	GBp	XLON	01528149569TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:26:34	BST	768	1,323.00	GBp	XLON	01528152179TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:27:36	BST	499	1,321.00	GBp	XLON	01528153210TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:27:36	BST	499	1,321.00	GBp	XLON	01528153211TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:27:50	BST	347	1,321.00	GBp	XLON	01528153372TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:35:49	BST	364	1,324.50	GBp	XLON	01528160710TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:35:49	BST	365	1,324.50	GBp	XLON	01528160709TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:35:49	BST	822	1,324.50	GBp	XLON	01528160712TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:35:52	BST	103	1,324.00	GBp	XLON	01528160722TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:35:52	BST	499	1,324.00	GBp	XLON	01528160721TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:35:52	BST	501	1,324.00	GBp	XLON	01528160719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:35:52	BST	501	1,324.00	GBp	XLON	01528160720TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:42:19	BST	69	1,320.50	GBp	XLON	01528167223TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:42:19	BST	290	1,320.50	GBp	XLON	01528167221TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:42:19	BST	295	1,320.50	GBp	XLON	01528167224TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:42:19	BST	432	1,320.50	GBp	XLON	01528167222TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:42:19	BST	501	1,320.50	GBp	XLON	01528167220TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:48:11	BST	500	1,318.00	GBp	XLON	01528172245TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:48:11	BST	674	1,318.00	GBp	XLON	01528172246TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:52:01	BST	499	1,318.00	GBp	XLON	01528175842TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:52:01	BST	499	1,318.00	GBp	XLON	01528175843TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:52:07	BST	339	1,318.00	GBp	XLON	01528175892TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:58:30	BST	370	1,318.00	GBp	XLON	01528180310TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:58:30	BST	501	1,318.00	GBp	XLON	01528180308TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	08:58:30	BST	501	1,318.00	GBp	XLON	01528180309TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:03:59	BST	155	1,322.00	GBp	XLON	01528184418TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:03:59	BST	293	1,322.00	GBp	XLON	01528184421TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:03:59	BST	600	1,322.00	GBp	XLON	01528184422TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:05:33	BST	448	1,321.50	GBp	XLON	01528186151TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:05:33	BST	760	1,321.50	GBp	XLON	01528186152TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:07:50	BST	9	1,318.50	GBp	XLON	01528188795TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:07:50	BST	55	1,318.50	GBp	XLON	01528188798TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:07:50	BST	155	1,318.50	GBp	XLON	01528188796TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:07:50	BST	335	1,318.50	GBp	XLON	01528188797TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:07:50	BST	490	1,318.50	GBp	XLON	01528188794TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:19:25	BST	500	1,320.50	GBp	XLON	01528197810TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:20:56	BST	179	1,321.00	GBp	XLON	01528198851TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:20:56	BST	281	1,321.00	GBp	XLON	01528198852TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:20:56	BST	321	1,321.00	GBp	XLON	01528198850TRLO0

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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	18/05/2018	09:20:56	BST	500	1,322.50	GBp	XLON	01528198847TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:20:56	BST	500	1,321.00	GBp	XLON	01528198849TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:20:56	BST	751	1,322.50	GBp	XLON	01528198848TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:26:10	BST	1037	1,322.00	GBp	XLON	01528203455TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:33:35	BST	224	1,322.50	GBp	XLON	01528212129TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:33:35	BST	502	1,322.50	GBp	XLON	01528212127TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:33:35	BST	502	1,322.50	GBp	XLON	01528212128TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:33:35	BST	887	1,323.00	GBp	XLON	01528212126TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:37:04	BST	253	1,321.00	GBp	XLON	01528215468TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:37:11	BST	120	1,321.00	GBp	XLON	01528215836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:37:11	BST	200	1,321.00	GBp	XLON	01528215835TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:37:11	BST	247	1,321.00	GBp	XLON	01528215833TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:37:11	BST	300	1,321.00	GBp	XLON	01528215834TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:44:00	BST	910	1,319.00	GBp	XLON	01528221186TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:52:00	BST	963	1,321.50	GBp	XLON	01528227215TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:57:38	BST	500	1,321.00	GBp	XLON	01528231410TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:57:38	BST	816	1,321.00	GBp	XLON	01528231411TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	09:57:38	BST	1075	1,321.50	GBp	XLON	01528231409TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:05:13	BST	40	1,320.50	GBp	XLON	01528236800TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:05:13	BST	500	1,320.50	GBp	XLON	01528236798TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:05:13	BST	500	1,320.50	GBp	XLON	01528236799TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:15:37	BST	106	1,323.00	GBp	XLON	01528243367TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:15:37	BST	502	1,323.00	GBp	XLON	01528243365TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:15:37	BST	502	1,323.00	GBp	XLON	01528243366TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:15:37	BST	1225	1,322.50	GBp	XLON	01528243369TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:15:37	BST	2003	1,322.50	GBp	XLON	01528243368TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:16:15	BST	67	1,319.50	GBp	XLON	01528244228TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:16:15	BST	198	1,319.50	GBp	XLON	01528244230TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:16:15	BST	502	1,319.50	GBp	XLON	01528244227TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:16:15	BST	502	1,319.50	GBp	XLON	01528244229TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:17:51	BST	499	1,325.50	GBp	XLON	01528245783TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:17:51	BST	499	1,325.50	GBp	XLON	01528245784TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:17:51	BST	503	1,325.50	GBp	XLON	01528245785TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:20:19	BST	176	1,323.50	GBp	XLON	01528247580TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:20:19	BST	499	1,323.50	GBp	XLON	01528247578TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:20:19	BST	499	1,323.50	GBp	XLON	01528247579TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:24:24	BST	22	1,320.00	GBp	XLON	01528250033TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:24:24	BST	499	1,320.00	GBp	XLON	01528250031TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:24:24	BST	499	1,320.00	GBp	XLON	01528250032TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:30:24	BST	251	1,320.00	GBp	XLON	01528255262TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:31:11	BST	13	1,320.00	GBp	XLON	01528255956TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:31:11	BST	57	1,320.00	GBp	XLON	01528255955TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:31:11	BST	57	1,320.00	GBp	XLON	01528255957TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:31:11	BST	70	1,320.00	GBp	XLON	01528255958TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:31:11	BST	248	1,320.00	GBp	XLON	01528255953TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:31:11	BST	303	1,320.00	GBp	XLON	01528255959TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:31:11	BST	429	1,320.00	GBp	XLON	01528255954TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:35:08	BST	345	1,320.00	GBp	XLON	01528258453TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:35:08	BST	499	1,320.00	GBp	XLON	01528258451TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:35:08	BST	499	1,320.00	GBp	XLON	01528258452TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:37:54	BST	8	1,318.50	GBp	XLON	01528260300TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:37:54	BST	18	1,318.50	GBp	XLON	01528260307TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:37:54	BST	193	1,318.50	GBp	XLON	01528260302TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:37:54	BST	300	1,318.50	GBp	XLON	01528260301TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:37:54	BST	300	1,318.50	GBp	XLON	01528260304TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:37:54	BST	501	1,318.50	GBp	XLON	01528260306TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:45:09	BST	163	1,318.00	GBp	XLON	01528265732TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:45:09	BST	501	1,318.00	GBp	XLON	01528265730TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:45:09	BST	600	1,318.00	GBp	XLON	01528265731TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:48:11	BST	501	1,318.00	GBp	XLON	01528267681TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:48:11	BST	501	1,318.00	GBp	XLON	01528267682TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:48:11	BST	987	1,318.00	GBp	XLON	01528267683TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:55:15	BST	200	1,320.00	GBp	XLON	01528275798TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:55:15	BST	200	1,320.00	GBp	XLON	01528275799TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:56:41	BST	175	1,320.50	GBp	XLON	01528277695TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:56:41	BST	240	1,320.50	GBp	XLON	01528277692TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:56:41	BST	261	1,320.50	GBp	XLON	01528277693TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:56:41	BST	261	1,320.50	GBp	XLON	01528277694TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:56:41	BST	501	1,320.50	GBp	XLON	01528277691TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:56:43	BST	501	1,320.00	GBp	XLON	01528277715TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:56:43	BST	501	1,320.00	GBp	XLON	01528277719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	10:56:56	BST	464	1,320.00	GBp	XLON	01528278012TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:05:02	BST	93	1,322.50	GBp	XLON	01528283169TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:05:02	BST	235	1,322.50	GBp	XLON	01528283167TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:05:02	BST	266	1,322.50	GBp	XLON	01528283168TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:05:02	BST	501	1,322.50	GBp	XLON	01528283166TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:07:48	BST	260	1,321.50	GBp	XLON	01528284546TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:07:48	BST	500	1,321.50	GBp	XLON	01528284544TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:07:48	BST	500	1,321.50	GBp	XLON	01528284545TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:13:07	BST	58	1,319.50	GBp	XLON	01528286888TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:13:07	BST	755	1,319.50	GBp	XLON	01528286887TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:19:06	BST	697	1,320.00	GBp	XLON	01528289081TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:24:38	BST	734	1,321.50	GBp	XLON	01528291252TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:33:04	BST	501	1,321.50	GBp	XLON	01528294173TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:33:04	BST	501	1,321.50	GBp	XLON	01528294174TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:33:04	BST	502	1,321.50	GBp	XLON	01528294175TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:36:17	BST	27	1,322.50	GBp	XLON	01528295544TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:36:17	BST	500	1,322.50	GBp	XLON	01528295542TRLO0

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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	18/05/2018	11:36:17	BST	500	1,322.50	GBp	XLON	01528295543TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:38:24	BST	74	1,321.50	GBp	XLON	01528296591TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:38:44	BST	428	1,321.50	GBp	XLON	01528296684TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:40:36	BST	16	1,321.50	GBp	XLON	01528297702TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:40:36	BST	38	1,321.50	GBp	XLON	01528297701TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:40:36	BST	464	1,321.50	GBp	XLON	01528297700TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:40:36	BST	502	1,321.50	GBp	XLON	01528297699TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:44:45	BST	8	1,323.00	GBp	XLON	01528300461TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:44:45	BST	48	1,323.00	GBp	XLON	01528300459TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:44:45	BST	57	1,323.00	GBp	XLON	01528300457TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:44:45	BST	90	1,323.00	GBp	XLON	01528300462TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:44:45	BST	444	1,323.00	GBp	XLON	01528300458TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:44:45	BST	501	1,323.00	GBp	XLON	01528300460TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:49:37	BST	1	1,323.00	GBp	XLON	01528302325TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:49:37	BST	5	1,323.00	GBp	XLON	01528302329TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:49:37	BST	317	1,323.00	GBp	XLON	01528302330TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:49:37	BST	499	1,323.00	GBp	XLON	01528302324TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:49:37	BST	500	1,323.00	GBp	XLON	01528302327TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:55:51	BST	172	1,324.00	GBp	XLON	01528305623TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:55:51	BST	330	1,324.00	GBp	XLON	01528305622TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:55:51	BST	502	1,324.00	GBp	XLON	01528305621TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:55:56	BST	343	1,324.00	GBp	XLON	01528305635TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:56:10	BST	54	1,323.50	GBp	XLON	01528305772TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:56:10	BST	223	1,323.50	GBp	XLON	01528305768TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:56:10	BST	223	1,323.50	GBp	XLON	01528305771TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:56:10	BST	277	1,323.50	GBp	XLON	01528305769TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:56:10	BST	277	1,323.50	GBp	XLON	01528305770TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:56:10	BST	500	1,323.50	GBp	XLON	01528305773TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	11:58:48	BST	107	1,323.50	GBp	XLON	01528306798TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:05:31	BST	214	1,321.50	GBp	XLON	01528310465TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:05:31	BST	260	1,321.50	GBp	XLON	01528310467TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:05:31	BST	467	1,321.50	GBp	XLON	01528310470TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:10:41	BST	58	1,323.00	GBp	XLON	01528316094TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:10:41	BST	678	1,323.00	GBp	XLON	01528316093TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:11:21	BST	715	1,322.00	GBp	XLON	01528316635TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:20:21	BST	263	1,322.50	GBp	XLON	01528322031TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:20:21	BST	644	1,322.50	GBp	XLON	01528322032TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:24:26	BST	220	1,322.50	GBp	XLON	01528324213TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:24:26	BST	280	1,322.50	GBp	XLON	01528324212TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:24:26	BST	500	1,322.50	GBp	XLON	01528324214TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:25:29	BST	11	1,322.50	GBp	XLON	01528324794TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:28:40	BST	149	1,322.00	GBp	XLON	01528326596TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:28:40	BST	483	1,322.00	GBp	XLON	01528326597TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:28:52	BST	92	1,322.00	GBp	XLON	01528326738TRLO0

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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	18/05/2018	12:28:52	BST	202	1,322.00	GBp	XLON	01528326739TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:50:37	BST	74	1,330.00	GBp	XLON	01528341498TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:50:38	BST	783	1,330.00	GBp	XLON	01528341499TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:55:20	BST	266	1,330.50	GBp	XLON	01528345198TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:55:20	BST	323	1,330.50	GBp	XLON	01528345191TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:55:20	BST	500	1,330.50	GBp	XLON	01528345188TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:55:20	BST	500	1,330.50	GBp	XLON	01528345196TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:55:20	BST	502	1,330.50	GBp	XLON	01528345195TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:55:20	BST	672	1,330.50	GBp	XLON	01528345197TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:55:20	BST	934	1,330.50	GBp	XLON	01528345193TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:55:20	BST	1137	1,330.50	GBp	XLON	01528345190TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:58:25	BST	127	1,328.50	GBp	XLON	01528347169TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:58:25	BST	168	1,328.50	GBp	XLON	01528347166TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:58:25	BST	168	1,328.50	GBp	XLON	01528347168TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:58:25	BST	334	1,328.50	GBp	XLON	01528347167TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	12:58:25	BST	502	1,328.50	GBp	XLON	01528347165TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:03:02	BST	500	1,327.00	GBp	XLON	01528349954TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:03:17	BST	82	1,327.00	GBp	XLON	01528350025TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:03:17	BST	170	1,327.00	GBp	XLON	01528350023TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:03:17	BST	170	1,327.00	GBp	XLON	01528350024TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:03:17	BST	330	1,327.00	GBp	XLON	01528350022TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:11:31	BST	794	1,325.50	GBp	XLON	01528354775TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:16:58	BST	95	1,327.50	GBp	XLON	01528357768TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:16:58	BST	235	1,327.50	GBp	XLON	01528357766TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:16:58	BST	267	1,327.50	GBp	XLON	01528357765TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:16:58	BST	267	1,327.50	GBp	XLON	01528357767TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:16:58	BST	502	1,327.50	GBp	XLON	01528357764TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:22:38	BST	207	1,328.00	GBp	XLON	01528360330TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:22:38	BST	484	1,328.00	GBp	XLON	01528360331TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:22:38	BST	501	1,328.00	GBp	XLON	01528360329TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:26:36	BST	179	1,330.50	GBp	XLON	01528362901TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:26:36	BST	322	1,330.50	GBp	XLON	01528362902TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:26:36	BST	324	1,330.50	GBp	XLON	01528362904TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:26:36	BST	501	1,330.50	GBp	XLON	01528362903TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:33:46	BST	123	1,330.50	GBp	XLON	01528367323TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:33:46	BST	281	1,330.50	GBp	XLON	01528367322TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:33:46	BST	500	1,330.50	GBp	XLON	01528367320TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:33:46	BST	500	1,330.50	GBp	XLON	01528367321TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:35:40	BST	93	1,329.50	GBp	XLON	01528368683TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:35:40	BST	137	1,329.50	GBp	XLON	01528368684TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:35:40	BST	233	1,329.50	GBp	XLON	01528368686TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:35:40	BST	270	1,329.50	GBp	XLON	01528368685TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:35:40	BST	500	1,329.50	GBp	XLON	01528368682TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:45:22	BST	11	1,330.00	GBp	XLON	01528375625TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:45:22	BST	40	1,330.00	GBp	XLON	01528375627TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:45:22	BST	47	1,330.00	GBp	XLON	01528375637TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:45:22	BST	143	1,330.00	GBp	XLON	01528375634TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:45:22	BST	158	1,330.00	GBp	XLON	01528375632TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:45:22	BST	200	1,330.00	GBp	XLON	01528375630TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:45:22	BST	490	1,330.00	GBp	XLON	01528375626TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:45:22	BST	501	1,330.00	GBp	XLON	01528375629TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:46:49	BST	502	1,330.00	GBp	XLON	01528376816TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:46:49	BST	1135	1,330.00	GBp	XLON	01528376817TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:51:36	BST	40	1,330.50	GBp	XLON	01528381685TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:51:36	BST	113	1,330.50	GBp	XLON	01528381686TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:51:36	BST	502	1,330.50	GBp	XLON	01528381684TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:51:55	BST	202	1,330.50	GBp	XLON	01528382202TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:52:53	BST	50	1,330.50	GBp	XLON	01528383265TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	13:52:53	BST	187	1,330.50	GBp	XLON	01528383264TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:00:40	BST	5	1,330.50	GBp	XLON	01528390692TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:00:40	BST	60	1,330.50	GBp	XLON	01528390690TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:00:40	BST	183	1,330.50	GBp	XLON	01528390694TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:00:40	BST	239	1,330.50	GBp	XLON	01528390695TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:00:40	BST	437	1,330.50	GBp	XLON	01528390691TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:00:40	BST	802	1,330.50	GBp	XLON	01528390693TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:05:11	BST	456	1,331.00	GBp	XLON	01528394368TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:05:11	BST	500	1,331.00	GBp	XLON	01528394366TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:05:11	BST	500	1,331.00	GBp	XLON	01528394367TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:10:33	BST	30	1,331.50	GBp	XLON	01528399736TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:10:33	BST	78	1,331.50	GBp	XLON	01528399734TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:10:33	BST	156	1,331.50	GBp	XLON	01528399735TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:10:33	BST	195	1,331.50	GBp	XLON	01528399738TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:10:33	BST	422	1,331.50	GBp	XLON	01528399732TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:10:33	BST	470	1,331.50	GBp	XLON	01528399737TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:12:10	BST	229	1,330.50	GBp	XLON	01528400986TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:12:10	BST	501	1,330.50	GBp	XLON	01528400984TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:12:10	BST	501	1,330.50	GBp	XLON	01528400985TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:18:50	BST	42	1,337.50	GBp	XLON	01528405546TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:18:50	BST	492	1,337.50	GBp	XLON	01528405545TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:18:50	BST	499	1,337.50	GBp	XLON	01528405543TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:18:50	BST	499	1,337.50	GBp	XLON	01528405544TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:22:25	BST	440	1,334.00	GBp	XLON	01528408752TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:22:25	BST	500	1,334.00	GBp	XLON	01528408750TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:22:25	BST	500	1,334.00	GBp	XLON	01528408751TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:30:00	BST	125	1,335.50	GBp	XLON	01528416729TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:30:00	BST	170	1,335.50	GBp	XLON	01528416725TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:30:00	BST	332	1,335.50	GBp	XLON	01528416726TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:30:00	BST	502	1,335.50	GBp	XLON	01528416727TRLO0

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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	18/05/2018	14:30:00	BST	540	1,335.50	GBp	XLON	01528416728TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:31:03	BST	181	1,334.00	GBp	XLON	01528418040TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:31:03	BST	320	1,334.00	GBp	XLON	01528418041TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:31:03	BST	501	1,334.00	GBp	XLON	01528418039TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:31:03	BST	501	1,334.00	GBp	XLON	01528418042TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:31:20	BST	181	1,334.00	GBp	XLON	01528418396TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:37:28	BST	24	1,332.00	GBp	XLON	01528424892TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:37:28	BST	128	1,332.00	GBp	XLON	01528424895TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:37:28	BST	223	1,332.00	GBp	XLON	01528424894TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:37:28	BST	499	1,332.00	GBp	XLON	01528424891TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:37:28	BST	499	1,332.00	GBp	XLON	01528424893TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:39:28	BST	502	1,330.00	GBp	XLON	01528426840TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:39:28	BST	502	1,330.00	GBp	XLON	01528426841TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:39:28	BST	502	1,330.00	GBp	XLON	01528426842TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:39:29	BST	86	1,330.00	GBp	XLON	01528426851TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:39:29	BST	416	1,330.00	GBp	XLON	01528426850TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:39:43	BST	293	1,330.00	GBp	XLON	01528427096TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:45:52	BST	115	1,330.00	GBp	XLON	01528433614TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:45:52	BST	201	1,330.00	GBp	XLON	01528433616TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:45:52	BST	272	1,330.00	GBp	XLON	01528433615TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:45:52	BST	387	1,330.00	GBp	XLON	01528433613TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:45:52	BST	502	1,330.00	GBp	XLON	01528433612TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:47:30	BST	499	1,330.00	GBp	XLON	01528435486TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:47:44	BST	242	1,330.00	GBp	XLON	01528435620TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:47:53	BST	257	1,330.00	GBp	XLON	01528435761TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:49:49	BST	173	1,330.50	GBp	XLON	01528437975TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:49:49	BST	499	1,330.50	GBp	XLON	01528437974TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:51:49	BST	502	1,329.50	GBp	XLON	01528440490TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:53:51	BST	294	1,329.50	GBp	XLON	01528442533TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:53:51	BST	502	1,329.50	GBp	XLON	01528442532TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:58:50	BST	21	1,331.50	GBp	XLON	01528447164TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:58:50	BST	34	1,331.50	GBp	XLON	01528447167TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:58:50	BST	86	1,331.50	GBp	XLON	01528447158TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:58:50	BST	92	1,331.50	GBp	XLON	01528447156TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:58:50	BST	141	1,331.50	GBp	XLON	01528447169TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:58:50	BST	257	1,331.50	GBp	XLON	01528447166TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:58:50	BST	410	1,331.50	GBp	XLON	01528447155TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:58:50	BST	501	1,331.50	GBp	XLON	01528447152TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:58:50	BST	501	1,331.50	GBp	XLON	01528447154TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:58:50	BST	501	1,331.50	GBp	XLON	01528447157TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:58:50	BST	502	1,331.50	GBp	XLON	01528447153TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:58:50	BST	502	1,331.50	GBp	XLON	01528447165TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	14:58:50	BST	502	1,331.50	GBp	XLON	01528447168TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:02:56	BST	23	1,330.50	GBp	XLON	01528451328TRLO0

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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	18/05/2018	15:02:56	BST	102	1,330.50	GBp	XLON	01528451332TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:02:56	BST	291	1,330.50	GBp	XLON	01528451331TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:02:56	BST	500	1,330.50	GBp	XLON	01528451326TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:02:56	BST	500	1,330.50	GBp	XLON	01528451327TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:02:56	BST	500	1,330.50	GBp	XLON	01528451329TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:07:36	BST	87	1,327.50	GBp	XLON	01528455970TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:07:36	BST	178	1,327.50	GBp	XLON	01528455973TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:07:36	BST	186	1,327.50	GBp	XLON	01528455968TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:07:36	BST	313	1,327.50	GBp	XLON	01528455969TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:07:36	BST	313	1,327.50	GBp	XLON	01528455972TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:07:36	BST	499	1,327.50	GBp	XLON	01528455967TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:07:36	BST	499	1,327.50	GBp	XLON	01528455971TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:15:07	BST	502	1,329.50	GBp	XLON	01528462953TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:16:25	BST	502	1,329.50	GBp	XLON	01528464258TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:18:36	BST	223	1,330.50	GBp	XLON	01528466158TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:18:36	BST	502	1,330.50	GBp	XLON	01528466157TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:18:40	BST	500	1,330.50	GBp	XLON	01528466221TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:19:02	BST	500	1,330.50	GBp	XLON	01528466620TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:19:19	BST	170	1,330.50	GBp	XLON	01528466926TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:19:19	BST	245	1,330.50	GBp	XLON	01528466924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:19:19	BST	255	1,330.50	GBp	XLON	01528466925TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:19:19	BST	500	1,330.50	GBp	XLON	01528466923TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:21:44	BST	95	1,329.50	GBp	XLON	01528470321TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:21:44	BST	167	1,329.50	GBp	XLON	01528470319TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:21:44	BST	335	1,329.50	GBp	XLON	01528470320TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:21:44	BST	368	1,329.50	GBp	XLON	01528470318TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:21:44	BST	502	1,329.50	GBp	XLON	01528470316TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:21:44	BST	502	1,329.50	GBp	XLON	01528470317TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:26:23	BST	97	1,335.00	GBp	XLON	01528475292TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:26:23	BST	200	1,335.00	GBp	XLON	01528475291TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:26:23	BST	203	1,335.00	GBp	XLON	01528475290TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:26:23	BST	500	1,335.00	GBp	XLON	01528475289TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:26:38	BST	200	1,335.00	GBp	XLON	01528475521TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:26:42	BST	29	1,335.00	GBp	XLON	01528475611TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:26:42	BST	85	1,335.00	GBp	XLON	01528475614TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:26:42	BST	300	1,335.00	GBp	XLON	01528475608TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:26:42	BST	471	1,335.00	GBp	XLON	01528475613TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:30:55	BST	78	1,329.50	GBp	XLON	01528480992TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:30:55	BST	99	1,329.50	GBp	XLON	01528480996TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:30:55	BST	107	1,329.50	GBp	XLON	01528480998TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:30:55	BST	377	1,329.50	GBp	XLON	01528480994TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:30:55	BST	423	1,329.50	GBp	XLON	01528480993TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:30:55	BST	501	1,329.50	GBp	XLON	01528480995TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:30:55	BST	501	1,329.50	GBp	XLON	01528480997TRLO0

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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	18/05/2018	15:34:41	BST	500	1,326.50	GBp	XLON	01528484501TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:34:41	BST	502	1,326.50	GBp	XLON	01528484500TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:34:45	BST	2	1,326.50	GBp	XLON	01528484571TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:35:41	BST	25	1,326.50	GBp	XLON	01528485864TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:35:41	BST	131	1,326.50	GBp	XLON	01528485866TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:35:41	BST	200	1,326.50	GBp	XLON	01528485865TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:35:41	BST	477	1,326.50	GBp	XLON	01528485863TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:39:46	BST	2	1,323.00	GBp	XLON	01528489558TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:39:46	BST	36	1,323.00	GBp	XLON	01528489559TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:39:46	BST	500	1,323.00	GBp	XLON	01528489557TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:39:46	BST	502	1,323.00	GBp	XLON	01528489556TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:41:03	BST	50	1,322.50	GBp	XLON	01528491189TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:41:03	BST	101	1,322.50	GBp	XLON	01528491188TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:41:03	BST	293	1,322.50	GBp	XLON	01528491191TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:41:03	BST	399	1,322.50	GBp	XLON	01528491187TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:41:03	BST	450	1,322.50	GBp	XLON	01528491190TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:45:37	BST	119	1,322.50	GBp	XLON	01528495832TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:45:37	BST	500	1,322.50	GBp	XLON	01528495825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:45:37	BST	500	1,322.50	GBp	XLON	01528495828TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:45:37	BST	625	1,322.50	GBp	XLON	01528495830TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:48:21	BST	98	1,321.50	GBp	XLON	01528498432TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:48:21	BST	155	1,321.50	GBp	XLON	01528498430TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:48:21	BST	347	1,321.50	GBp	XLON	01528498429TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:48:21	BST	1089	1,321.50	GBp	XLON	01528498431TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:51:23	BST	502	1,319.00	GBp	XLON	01528501910TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:51:27	BST	95	1,319.00	GBp	XLON	01528501962TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:51:30	BST	407	1,319.00	GBp	XLON	01528501969TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:53:44	BST	477	1,319.00	GBp	XLON	01528504468TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:55:16	BST	500	1,320.00	GBp	XLON	01528506193TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	15:55:16	BST	1649	1,320.00	GBp	XLON	01528506194TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:02:34	BST	32	1,323.00	GBp	XLON	01528514718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:02:34	BST	66	1,323.00	GBp	XLON	01528514711TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:02:34	BST	75	1,323.00	GBp	XLON	01528514710TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:02:34	BST	75	1,323.00	GBp	XLON	01528514712TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:02:34	BST	175	1,323.00	GBp	XLON	01528514716TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:02:34	BST	279	1,323.00	GBp	XLON	01528514720TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:02:34	BST	326	1,323.00	GBp	XLON	01528514715TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:02:34	BST	424	1,323.00	GBp	XLON	01528514709TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:02:34	BST	424	1,323.00	GBp	XLON	01528514713TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:02:34	BST	501	1,323.00	GBp	XLON	01528514717TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:02:34	BST	501	1,323.00	GBp	XLON	01528514719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:02:34	BST	1053	1,323.00	GBp	XLON	01528514714TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:05:45	BST	192	1,322.00	GBp	XLON	01528517996TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:05:45	BST	242	1,322.00	GBp	XLON	01528517994TRLO0

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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	18/05/2018	16:05:45	BST	260	1,322.00	GBp	XLON	01528517993TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:05:45	BST	310	1,322.00	GBp	XLON	01528517995TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:05:45	BST	838	1,322.00	GBp	XLON	01528517997TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:06:02	BST	217	1,322.00	GBp	XLON	01528518171TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:08:02	BST	225	1,321.00	GBp	XLON	01528520054TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:08:02	BST	399	1,321.00	GBp	XLON	01528520055TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:08:02	BST	499	1,321.00	GBp	XLON	01528520052TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:08:02	BST	499	1,321.00	GBp	XLON	01528520053TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:13:32	BST	22	1,322.00	GBp	XLON	01528524100TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:13:32	BST	79	1,322.00	GBp	XLON	01528524102TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:13:32	BST	83	1,322.00	GBp	XLON	01528524099TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:13:32	BST	83	1,322.00	GBp	XLON	01528524104TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:13:32	BST	87	1,322.00	GBp	XLON	01528524103TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:13:32	BST	138	1,322.00	GBp	XLON	01528524079TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:13:32	BST	363	1,322.00	GBp	XLON	01528524080TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:13:32	BST	400	1,322.00	GBp	XLON	01528524101TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:13:32	BST	500	1,322.00	GBp	XLON	01528524078TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:13:32	BST	500	1,322.00	GBp	XLON	01528524081TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:13:32	BST	500	1,322.00	GBp	XLON	01528524084TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:13:32	BST	501	1,322.00	GBp	XLON	01528524082TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:13:32	BST	561	1,322.00	GBp	XLON	01528524098TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:19:51	BST	247	1,327.50	GBp	XLON	01528529522TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:19:51	BST	277	1,327.50	GBp	XLON	01528529526TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:19:51	BST	500	1,327.50	GBp	XLON	01528529525TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:19:51	BST	600	1,327.50	GBp	XLON	01528529524TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:19:51	BST	689	1,327.50	GBp	XLON	01528529523TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:20:57	BST	34	1,327.00	GBp	XLON	01528530639TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:20:57	BST	166	1,327.00	GBp	XLON	01528530641TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:20:57	BST	271	1,327.00	GBp	XLON	01528530645TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:20:57	BST	300	1,327.00	GBp	XLON	01528530640TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:20:57	BST	500	1,327.00	GBp	XLON	01528530642TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:20:57	BST	500	1,327.00	GBp	XLON	01528530644TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:20:57	BST	809	1,327.00	GBp	XLON	01528530643TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:21:51	BST	252	1,326.50	GBp	XLON	01528531574TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:21:51	BST	501	1,326.50	GBp	XLON	01528531573TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:24:28	BST	36	1,328.00	GBp	XLON	01528534236TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:24:28	BST	70	1,328.00	GBp	XLON	01528534234TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:24:28	BST	228	1,328.00	GBp	XLON	01528534237TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:24:28	BST	282	1,328.00	GBp	XLON	01528534233TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:24:28	BST	591	1,328.00	GBp	XLON	01528534235TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:24:28	BST	656	1,328.00	GBp	XLON	01528534238TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:25:00	BST	501	1,328.00	GBp	XLON	01528534820TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:25:00	BST	501	1,328.00	GBp	XLON	01528534821TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:25:00	BST	531	1,328.00	GBp	XLON	01528534822TRLO0

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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	18/05/2018	16:25:00	BST	752	1,328.00	GBP	XLON	01528534819TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:27:21	BST	5	1,328.00	GBP	XLON	01528537056TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:27:21	BST	87	1,328.00	GBP	XLON	01528537054TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:27:21	BST	346	1,328.00	GBP	XLON	01528537058TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:27:21	BST	495	1,328.00	GBP	XLON	01528537055TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:27:21	BST	500	1,328.00	GBP	XLON	01528537053TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2018	16:27:21	BST	540	1,328.00	GBP	XLON	01528537057TRLO0