

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 6 June 2018

Max 1,231.50
 Min 1,207.50
 200,000 1217.2054

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	06/06/2018	08:55:27	BST	65	1,215.00	GBp	XLON	01535281507TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	08:55:27	BST	343	1,215.00	GBp	XLON	01535281506TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	08:55:27	BST	408	1,215.00	GBp	XLON	01535281504TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	08:55:27	BST	482	1,215.00	GBp	XLON	01535281509TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	08:55:28	BST	137	1,214.50	GBp	XLON	01535281520TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	08:55:40	BST	18	1,214.50	GBp	XLON	01535281841TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	08:55:40	BST	18	1,214.50	GBp	XLON	01535281842TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	08:55:40	BST	194	1,214.50	GBp	XLON	01535281843TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	08:55:40	BST	251	1,214.50	GBp	XLON	01535281840TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	08:55:41	BST	194	1,214.50	GBp	XLON	01535281966TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	08:55:41	BST	406	1,214.50	GBp	XLON	01535281967TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	08:57:00	BST	13	1,214.50	GBp	XLON	01535284122TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	08:57:00	BST	113	1,214.50	GBp	XLON	01535284121TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:01:57	BST	321	1,216.50	GBp	XLON	01535294837TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:01:57	BST	935	1,216.50	GBp	XLON	01535294835TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:04:25	BST	282	1,215.50	GBp	XLON	01535298851TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:04:25	BST	406	1,215.50	GBp	XLON	01535298848TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:04:25	BST	406	1,215.50	GBp	XLON	01535298849TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:04:25	BST	889	1,215.50	GBp	XLON	01535298850TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:13:43	BST	32	1,216.00	GBp	XLON	01535310219TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:13:43	BST	48	1,216.00	GBp	XLON	01535310222TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:13:43	BST	283	1,216.00	GBp	XLON	01535310228TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:13:43	BST	400	1,216.00	GBp	XLON	01535310226TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:13:43	BST	406	1,216.00	GBp	XLON	01535310217TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:13:43	BST	406	1,216.00	GBp	XLON	01535310223TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:13:43	BST	406	1,216.00	GBp	XLON	01535310227TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:13:43	BST	407	1,216.00	GBp	XLON	01535310218TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:13:43	BST	407	1,216.00	GBp	XLON	01535310220TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:13:43	BST	490	1,216.00	GBp	XLON	01535310221TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:13:43	BST	850	1,216.00	GBp	XLON	01535310225TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:20:47	BST	408	1,218.00	GBp	XLON	01535319184TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:20:47	BST	408	1,218.00	GBp	XLON	01535319186TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:20:47	BST	550	1,218.00	GBp	XLON	01535319185TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:20:47	BST	664	1,218.00	GBp	XLON	01535319187TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:23:16	BST	22	1,217.00	GBp	XLON	01535322223TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:23:16	BST	29	1,217.00	GBp	XLON	01535322222TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:23:16	BST	408	1,217.00	GBp	XLON	01535322218TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:23:16	BST	408	1,217.00	GBp	XLON	01535322219TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:23:16	BST	408	1,217.00	GBp	XLON	01535322221TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:23:16	BST	752	1,217.00	GBp	XLON	01535322220TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:29:46	BST	4	1,215.00	GBp	XLON	01535329265TRLO0

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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	06/06/2018	09:29:46	BST	16	1,215.00	GBp	XLON	01535329262TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:29:46	BST	408	1,215.00	GBp	XLON	01535329260TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:29:46	BST	408	1,215.00	GBp	XLON	01535329261TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:29:46	BST	408	1,215.00	GBp	XLON	01535329263TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:29:46	BST	408	1,215.00	GBp	XLON	01535329264TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:29:46	BST	408	1,215.00	GBp	XLON	01535329266TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:31:13	BST	368	1,216.00	GBp	XLON	01535331722TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:36:00	BST	52	1,217.50	GBp	XLON	01535337227TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:36:00	BST	212	1,217.50	GBp	XLON	01535337231TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:36:00	BST	354	1,217.50	GBp	XLON	01535337228TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:36:00	BST	406	1,217.50	GBp	XLON	01535337230TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:36:00	BST	1096	1,217.50	GBp	XLON	01535337229TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:39:01	BST	42	1,217.50	GBp	XLON	01535340568TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:39:01	BST	80	1,217.50	GBp	XLON	01535340571TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:39:01	BST	364	1,217.50	GBp	XLON	01535340569TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:39:01	BST	406	1,217.50	GBp	XLON	01535340570TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:42:23	BST	406	1,217.50	GBp	XLON	01535344835TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:42:23	BST	408	1,217.50	GBp	XLON	01535344836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:42:28	BST	146	1,217.50	GBp	XLON	01535344861TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:42:28	BST	217	1,217.50	GBp	XLON	01535344859TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:42:28	BST	321	1,217.50	GBp	XLON	01535344857TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:42:28	BST	408	1,217.50	GBp	XLON	01535344858TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:42:28	BST	408	1,217.50	GBp	XLON	01535344860TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:47:58	BST	198	1,219.00	GBp	XLON	01535350586TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:47:58	BST	208	1,219.00	GBp	XLON	01535350585TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:47:58	BST	1662	1,219.00	GBp	XLON	01535350587TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:52:02	BST	49	1,218.00	GBp	XLON	01535355629TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:52:02	BST	49	1,218.00	GBp	XLON	01535355631TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:52:02	BST	359	1,218.00	GBp	XLON	01535355630TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:52:12	BST	408	1,218.00	GBp	XLON	01535356118TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:54:25	BST	178	1,218.50	GBp	XLON	01535358614TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:54:25	BST	230	1,218.50	GBp	XLON	01535358615TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:54:25	BST	498	1,218.50	GBp	XLON	01535358616TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:57:53	BST	70	1,222.50	GBp	XLON	01535362198TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:57:53	BST	336	1,222.50	GBp	XLON	01535362197TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:57:53	BST	406	1,222.50	GBp	XLON	01535362199TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	09:57:53	BST	1192	1,222.50	GBp	XLON	01535362200TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:00:05	BST	95	1,223.00	GBp	XLON	01535364585TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:00:05	BST	399	1,223.00	GBp	XLON	01535364582TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:00:05	BST	399	1,223.00	GBp	XLON	01535364584TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:00:05	BST	406	1,223.00	GBp	XLON	01535364580TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:00:05	BST	406	1,223.00	GBp	XLON	01535364581TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:00:05	BST	406	1,223.00	GBp	XLON	01535364583TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:08:23	BST	202	1,220.50	GBp	XLON	01535372377TRLO0

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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	06/06/2018	10:08:23	BST	202	1,220.50	GBp	XLON	01535372378TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:08:23	BST	406	1,220.50	GBp	XLON	01535372376TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:08:47	BST	2	1,220.50	GBp	XLON	01535372652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:08:47	BST	149	1,220.50	GBp	XLON	01535372661TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:08:47	BST	158	1,220.50	GBp	XLON	01535372653TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:08:47	BST	158	1,220.50	GBp	XLON	01535372656TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:08:47	BST	164	1,220.50	GBp	XLON	01535372659TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:08:47	BST	242	1,220.50	GBp	XLON	01535372658TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:08:47	BST	248	1,220.50	GBp	XLON	01535372654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:08:47	BST	248	1,220.50	GBp	XLON	01535372655TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:08:47	BST	248	1,220.50	GBp	XLON	01535372657TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:15:17	BST	6	1,224.00	GBp	XLON	01535379614TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:15:17	BST	156	1,224.00	GBp	XLON	01535379613TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:15:17	BST	250	1,224.00	GBp	XLON	01535379612TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:15:17	BST	406	1,224.00	GBp	XLON	01535379609TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:15:17	BST	406	1,224.00	GBp	XLON	01535379610TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:15:17	BST	727	1,224.00	GBp	XLON	01535379611TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:19:01	BST	78	1,225.00	GBp	XLON	01535383337TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:19:01	BST	96	1,225.00	GBp	XLON	01535383338TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:19:01	BST	330	1,225.00	GBp	XLON	01535383336TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:19:01	BST	358	1,225.00	GBp	XLON	01535383335TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:19:01	BST	408	1,225.00	GBp	XLON	01535383333TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:19:01	BST	408	1,225.00	GBp	XLON	01535383334TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:21:32	BST	187	1,225.00	GBp	XLON	01535385463TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:21:32	BST	199	1,224.50	GBp	XLON	01535385465TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:21:32	BST	209	1,224.50	GBp	XLON	01535385464TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:21:32	BST	209	1,224.50	GBp	XLON	01535385466TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:21:32	BST	250	1,224.50	GBp	XLON	01535385468TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:21:32	BST	408	1,225.00	GBp	XLON	01535385462TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:21:32	BST	408	1,224.50	GBp	XLON	01535385467TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:21:34	BST	158	1,224.50	GBp	XLON	01535385471TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:22:23	BST	102	1,224.50	GBp	XLON	01535386129TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:22:23	BST	117	1,224.50	GBp	XLON	01535386130TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:22:23	BST	306	1,224.50	GBp	XLON	01535386128TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:22:23	BST	408	1,224.50	GBp	XLON	01535386127TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:29:47	BST	11	1,227.00	GBp	XLON	01535394887TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:29:47	BST	122	1,227.00	GBp	XLON	01535394885TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:29:47	BST	136	1,227.00	GBp	XLON	01535394878TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:29:47	BST	136	1,227.00	GBp	XLON	01535394884TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:29:47	BST	136	1,227.00	GBp	XLON	01535394886TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:29:47	BST	272	1,227.00	GBp	XLON	01535394879TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:29:47	BST	272	1,227.00	GBp	XLON	01535394883TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:29:47	BST	408	1,227.00	GBp	XLON	01535394880TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:29:47	BST	408	1,227.00	GBp	XLON	01535394881TRLO0

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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	06/06/2018	10:29:47	BST	408	1,227.00	GBp	XLON	01535394882TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:34:26	BST	408	1,227.00	GBp	XLON	01535399914TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:34:26	BST	408	1,227.00	GBp	XLON	01535399916TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:34:26	BST	1137	1,227.00	GBp	XLON	01535399918TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:38:49	BST	100	1,227.00	GBp	XLON	01535404894TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:38:49	BST	105	1,227.00	GBp	XLON	01535404891TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:38:49	BST	105	1,227.00	GBp	XLON	01535404893TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:38:49	BST	300	1,227.00	GBp	XLON	01535404890TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:38:49	BST	300	1,227.00	GBp	XLON	01535404892TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:38:49	BST	405	1,227.00	GBp	XLON	01535404889TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:39:04	BST	1	1,227.00	GBp	XLON	01535405106TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:39:04	BST	140	1,227.00	GBp	XLON	01535405107TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:45:43	BST	407	1,228.50	GBp	XLON	01535412954TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:45:43	BST	407	1,228.50	GBp	XLON	01535412955TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:45:43	BST	891	1,228.50	GBp	XLON	01535412956TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:52:29	BST	94	1,227.50	GBp	XLON	01535420924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:52:29	BST	406	1,227.50	GBp	XLON	01535420920TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:52:29	BST	406	1,227.50	GBp	XLON	01535420921TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:52:29	BST	406	1,227.50	GBp	XLON	01535420923TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:52:29	BST	697	1,227.50	GBp	XLON	01535420922TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:54:20	BST	373	1,228.00	GBp	XLON	01535423995TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:54:20	BST	407	1,228.00	GBp	XLON	01535423994TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:55:15	BST	387	1,228.00	GBp	XLON	01535424896TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:55:15	BST	407	1,228.00	GBp	XLON	01535424895TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:58:02	BST	22	1,230.50	GBp	XLON	01535427204TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:58:02	BST	224	1,230.50	GBp	XLON	01535427207TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:58:02	BST	384	1,230.50	GBp	XLON	01535427203TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:58:02	BST	406	1,230.50	GBp	XLON	01535427205TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	10:58:02	BST	648	1,230.50	GBp	XLON	01535427206TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:03:04	BST	407	1,231.50	GBp	XLON	01535430591TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:03:04	BST	407	1,231.50	GBp	XLON	01535430592TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:03:04	BST	1038	1,231.50	GBp	XLON	01535430593TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:08:31	BST	38	1,225.00	GBp	XLON	01535433691TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:08:31	BST	405	1,225.00	GBp	XLON	01535433687TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:08:31	BST	405	1,225.00	GBp	XLON	01535433688TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:08:31	BST	405	1,225.00	GBp	XLON	01535433689TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:08:31	BST	405	1,225.00	GBp	XLON	01535433690TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:11:47	BST	58	1,225.50	GBp	XLON	01535435632TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:11:47	BST	406	1,225.50	GBp	XLON	01535435629TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:11:47	BST	406	1,225.50	GBp	XLON	01535435630TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:11:47	BST	583	1,225.50	GBp	XLON	01535435631TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:16:58	BST	374	1,225.00	GBp	XLON	01535438920TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:16:58	BST	403	1,225.00	GBp	XLON	01535438919TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:16:58	BST	408	1,225.00	GBp	XLON	01535438917TRLO0

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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	06/06/2018	11:16:58	BST	408	1,225.00	GBp	XLON	01535438918TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:23:09	BST	19	1,225.50	GBp	XLON	01535441885TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:23:09	BST	278	1,225.50	GBp	XLON	01535441887TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:23:09	BST	405	1,225.50	GBp	XLON	01535441883TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:23:09	BST	405	1,225.50	GBp	XLON	01535441884TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:23:09	BST	405	1,225.50	GBp	XLON	01535441886TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:29:06	BST	408	1,223.00	GBp	XLON	01535445482TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:29:06	BST	408	1,223.00	GBp	XLON	01535445483TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:29:06	BST	606	1,223.00	GBp	XLON	01535445484TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:33:02	BST	51	1,225.00	GBp	XLON	01535447597TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:33:02	BST	100	1,225.00	GBp	XLON	01535447596TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:33:02	BST	405	1,225.00	GBp	XLON	01535447589TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:33:02	BST	405	1,225.00	GBp	XLON	01535447592TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:33:02	BST	500	1,225.00	GBp	XLON	01535447593TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:40:53	BST	300	1,224.50	GBp	XLON	01535451787TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:41:31	BST	108	1,224.50	GBp	XLON	01535451949TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:42:00	BST	172	1,224.50	GBp	XLON	01535452191TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:42:00	BST	225	1,224.50	GBp	XLON	01535452193TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:42:00	BST	236	1,224.50	GBp	XLON	01535452189TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:42:00	BST	495	1,224.50	GBp	XLON	01535452192TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:43:51	BST	162	1,224.50	GBp	XLON	01535453102TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:43:51	BST	205	1,224.50	GBp	XLON	01535453103TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:43:51	BST	243	1,224.50	GBp	XLON	01535453100TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:43:51	BST	277	1,224.50	GBp	XLON	01535453105TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:43:51	BST	405	1,224.50	GBp	XLON	01535453097TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:43:51	BST	405	1,224.50	GBp	XLON	01535453104TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:49:14	BST	30	1,224.00	GBp	XLON	01535455521TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:49:14	BST	406	1,224.00	GBp	XLON	01535455518TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:49:14	BST	406	1,224.00	GBp	XLON	01535455519TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:49:14	BST	638	1,224.00	GBp	XLON	01535455520TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:53:57	BST	301	1,223.00	GBp	XLON	01535457704TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:54:02	BST	29	1,223.00	GBp	XLON	01535457796TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:54:10	BST	42	1,223.00	GBp	XLON	01535457886TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:54:17	BST	35	1,223.00	GBp	XLON	01535457932TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:54:17	BST	39	1,223.00	GBp	XLON	01535457935TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:54:17	BST	211	1,223.00	GBp	XLON	01535457933TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:54:17	BST	407	1,223.00	GBp	XLON	01535457934TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:55:01	BST	407	1,223.00	GBp	XLON	01535458434TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:55:13	BST	22	1,223.00	GBp	XLON	01535458492TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:55:22	BST	65	1,223.00	GBp	XLON	01535458638TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:55:41	BST	16	1,223.00	GBp	XLON	01535459702TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:55:41	BST	320	1,223.00	GBp	XLON	01535459701TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	11:59:44	BST	211	1,222.50	GBp	XLON	01535461657TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:02:14	BST	407	1,223.00	GBp	XLON	01535463199TRLO0

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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	06/06/2018	12:02:15	BST	407	1,223.00	GBp	XLON	01535463205TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:02:15	BST	1697	1,223.00	GBp	XLON	01535463207TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:05:20	BST	408	1,220.50	GBp	XLON	01535466321TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:05:20	BST	408	1,220.50	GBp	XLON	01535466322TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:05:20	BST	911	1,220.50	GBp	XLON	01535466323TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:09:57	BST	93	1,221.00	GBp	XLON	01535471438TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:09:57	BST	138	1,221.00	GBp	XLON	01535471439TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:09:57	BST	225	1,221.00	GBp	XLON	01535471436TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:09:57	BST	407	1,221.00	GBp	XLON	01535471435TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:09:57	BST	407	1,221.00	GBp	XLON	01535471437TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:15:01	BST	252	1,219.00	GBp	XLON	01535477600TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:15:01	BST	408	1,219.00	GBp	XLON	01535477598TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:15:01	BST	600	1,219.00	GBp	XLON	01535477599TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:18:55	BST	200	1,217.50	GBp	XLON	01535482572TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:18:55	BST	200	1,217.50	GBp	XLON	01535482574TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:18:55	BST	207	1,217.50	GBp	XLON	01535482573TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:18:55	BST	224	1,217.50	GBp	XLON	01535482575TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:18:55	BST	407	1,217.50	GBp	XLON	01535482571TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:27:02	BST	256	1,221.50	GBp	XLON	01535490177TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:27:02	BST	360	1,221.50	GBp	XLON	01535490173TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:27:02	BST	406	1,221.50	GBp	XLON	01535490171TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:27:02	BST	406	1,221.50	GBp	XLON	01535490172TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:29:30	BST	1	1,221.50	GBp	XLON	01535493230TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:29:30	BST	27	1,221.50	GBp	XLON	01535493229TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:29:30	BST	407	1,221.50	GBp	XLON	01535493226TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:29:30	BST	407	1,221.50	GBp	XLON	01535493227TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:29:30	BST	574	1,221.50	GBp	XLON	01535493228TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:35:55	BST	145	1,220.00	GBp	XLON	01535501013TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:35:55	BST	405	1,220.00	GBp	XLON	01535501010TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:35:55	BST	405	1,220.00	GBp	XLON	01535501012TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:35:55	BST	461	1,220.00	GBp	XLON	01535501011TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:41:21	BST	408	1,219.00	GBp	XLON	01535506312TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:41:21	BST	718	1,219.00	GBp	XLON	01535506313TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:48:31	BST	348	1,216.50	GBp	XLON	01535515181TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:48:31	BST	406	1,216.50	GBp	XLON	01535515179TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:48:31	BST	406	1,216.50	GBp	XLON	01535515180TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:49:42	BST	343	1,215.50	GBp	XLON	01535516610TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:51:56	BST	95	1,216.00	GBp	XLON	01535519490TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:51:56	BST	158	1,216.00	GBp	XLON	01535519491TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:51:56	BST	405	1,216.00	GBp	XLON	01535519488TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:51:56	BST	405	1,216.00	GBp	XLON	01535519489TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:54:12	BST	31	1,214.50	GBp	XLON	01535522575TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:59:06	BST	46	1,217.00	GBp	XLON	01535527693TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:59:06	BST	134	1,217.00	GBp	XLON	01535527695TRLO0

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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	06/06/2018	12:59:06	BST	252	1,217.00	GBp	XLON	01535527694TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:59:06	BST	339	1,217.00	GBp	XLON	01535527697TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:59:06	BST	408	1,217.00	GBp	XLON	01535527689TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:59:06	BST	408	1,217.00	GBp	XLON	01535527690TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:59:06	BST	408	1,217.00	GBp	XLON	01535527691TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:59:06	BST	408	1,217.00	GBp	XLON	01535527692TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	12:59:06	BST	408	1,217.00	GBp	XLON	01535527696TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:07:41	BST	406	1,216.00	GBp	XLON	01535538635TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:07:41	BST	406	1,216.00	GBp	XLON	01535538636TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:07:41	BST	525	1,216.00	GBp	XLON	01535538637TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:09:27	BST	23	1,215.50	GBp	XLON	01535540164TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:09:27	BST	106	1,215.50	GBp	XLON	01535540166TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:09:27	BST	383	1,215.50	GBp	XLON	01535540163TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:09:27	BST	524	1,215.50	GBp	XLON	01535540165TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:12:58	BST	407	1,215.00	GBp	XLON	01535543364TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:12:58	BST	683	1,215.00	GBp	XLON	01535543365TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:19:24	BST	218	1,216.50	GBp	XLON	01535549042TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:19:24	BST	406	1,216.50	GBp	XLON	01535549039TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:19:24	BST	749	1,216.50	GBp	XLON	01535549040TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:23:02	BST	329	1,216.00	GBp	XLON	01535552481TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:23:02	BST	407	1,216.00	GBp	XLON	01535552479TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:23:02	BST	407	1,216.00	GBp	XLON	01535552480TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:30:02	BST	405	1,216.50	GBp	XLON	01535562229TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:30:02	BST	405	1,216.50	GBp	XLON	01535562230TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:30:02	BST	958	1,216.50	GBp	XLON	01535562231TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:30:52	BST	152	1,216.00	GBp	XLON	01535564130TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:30:52	BST	292	1,216.00	GBp	XLON	01535564132TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:30:52	BST	316	1,216.00	GBp	XLON	01535564134TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:30:52	BST	408	1,216.00	GBp	XLON	01535564129TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:30:52	BST	408	1,216.00	GBp	XLON	01535564131TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:30:52	BST	408	1,216.00	GBp	XLON	01535564133TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:37:35	BST	407	1,216.50	GBp	XLON	01535572160TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:37:35	BST	407	1,216.50	GBp	XLON	01535572162TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:37:35	BST	416	1,216.50	GBp	XLON	01535572163TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:37:35	BST	945	1,216.50	GBp	XLON	01535572161TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:41:16	BST	16	1,214.50	GBp	XLON	01535575479TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:41:16	BST	406	1,214.50	GBp	XLON	01535575476TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:41:16	BST	406	1,214.50	GBp	XLON	01535575478TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:41:16	BST	600	1,214.50	GBp	XLON	01535575477TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:50:58	BST	52	1,214.00	GBp	XLON	01535585278TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:50:58	BST	78	1,214.00	GBp	XLON	01535585273TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:50:58	BST	86	1,214.00	GBp	XLON	01535585275TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:50:58	BST	194	1,214.00	GBp	XLON	01535585272TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:50:58	BST	320	1,214.00	GBp	XLON	01535585279TRLO0

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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	06/06/2018	13:50:58	BST	322	1,214.00	GBp	XLON	01535585276TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:50:58	BST	408	1,214.00	GBp	XLON	01535585269TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:50:58	BST	408	1,214.00	GBp	XLON	01535585270TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:50:58	BST	408	1,214.00	GBp	XLON	01535585271TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:50:58	BST	408	1,214.00	GBp	XLON	01535585274TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:50:58	BST	408	1,214.00	GBp	XLON	01535585277TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:59:11	BST	176	1,215.00	GBp	XLON	01535596889TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:59:11	BST	176	1,215.00	GBp	XLON	01535596891TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:59:11	BST	367	1,215.00	GBp	XLON	01535596892TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:59:11	BST	405	1,215.00	GBp	XLON	01535596887TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:59:11	BST	405	1,215.00	GBp	XLON	01535596888TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	13:59:11	BST	405	1,215.00	GBp	XLON	01535596890TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:02:24	BST	305	1,212.50	GBp	XLON	01535600575TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:02:25	BST	60	1,212.50	GBp	XLON	01535600623TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:02:25	BST	60	1,212.50	GBp	XLON	01535600625TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:02:25	BST	103	1,212.50	GBp	XLON	01535600620TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:02:25	BST	287	1,212.50	GBp	XLON	01535600622TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:02:25	BST	348	1,212.50	GBp	XLON	01535600624TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:02:25	BST	408	1,212.50	GBp	XLON	01535600621TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:03:25	BST	408	1,212.50	GBp	XLON	01535601488TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:03:37	BST	127	1,212.50	GBp	XLON	01535601659TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:07:24	BST	406	1,212.50	GBp	XLON	01535606334TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:09:42	BST	406	1,213.00	GBp	XLON	01535608775TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:09:42	BST	406	1,213.00	GBp	XLON	01535608776TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:09:42	BST	495	1,213.00	GBp	XLON	01535608777TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:11:44	BST	40	1,212.00	GBp	XLON	01535611454TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:11:44	BST	146	1,212.00	GBp	XLON	01535611450TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:11:44	BST	193	1,212.00	GBp	XLON	01535611452TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:11:44	BST	407	1,212.00	GBp	XLON	01535611448TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:11:44	BST	407	1,212.00	GBp	XLON	01535611449TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:11:44	BST	407	1,212.00	GBp	XLON	01535611451TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:11:44	BST	407	1,212.00	GBp	XLON	01535611453TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:17:44	BST	379	1,212.50	GBp	XLON	01535618008TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:17:44	BST	405	1,212.50	GBp	XLON	01535618005TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:17:44	BST	405	1,212.50	GBp	XLON	01535618007TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:17:44	BST	747	1,212.50	GBp	XLON	01535618006TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:18:58	BST	18	1,212.50	GBp	XLON	01535619719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:18:58	BST	26	1,212.50	GBp	XLON	01535619718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:24:28	BST	37	1,210.00	GBp	XLON	01535626650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:24:28	BST	406	1,210.00	GBp	XLON	01535626648TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:24:28	BST	406	1,210.00	GBp	XLON	01535626649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:24:42	BST	80	1,210.00	GBp	XLON	01535626960TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:24:42	BST	150	1,210.00	GBp	XLON	01535626959TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:24:42	BST	256	1,210.00	GBp	XLON	01535626958TRLO0

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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	06/06/2018	14:24:42	BST	406	1,210.00	GBp	XLON	01535626957TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:27:34	BST	52	1,207.50	GBp	XLON	01535630204TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:27:34	BST	231	1,207.50	GBp	XLON	01535630207TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:27:34	BST	355	1,207.50	GBp	XLON	01535630205TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:27:34	BST	407	1,207.50	GBp	XLON	01535630203TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:27:34	BST	1524	1,207.50	GBp	XLON	01535630206TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:33:49	BST	408	1,211.50	GBp	XLON	01535640184TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:33:49	BST	408	1,211.50	GBp	XLON	01535640185TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:33:49	BST	1826	1,211.50	GBp	XLON	01535640186TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:36:17	BST	135	1,212.50	GBp	XLON	01535643864TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:36:17	BST	186	1,212.50	GBp	XLON	01535643860TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:36:17	BST	221	1,212.50	GBp	XLON	01535643861TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:36:17	BST	242	1,212.50	GBp	XLON	01535643868TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:36:17	BST	407	1,212.50	GBp	XLON	01535643862TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:36:17	BST	407	1,212.50	GBp	XLON	01535643865TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:36:17	BST	407	1,212.50	GBp	XLON	01535643867TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:36:17	BST	704	1,212.50	GBp	XLON	01535643866TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:43:08	BST	158	1,215.50	GBp	XLON	01535652069TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:43:08	BST	407	1,215.50	GBp	XLON	01535652068TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:43:08	BST	407	1,215.50	GBp	XLON	01535652070TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:43:08	BST	407	1,215.50	GBp	XLON	01535652072TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:43:08	BST	407	1,215.50	GBp	XLON	01535652073TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:43:08	BST	489	1,215.50	GBp	XLON	01535652071TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:43:13	BST	12	1,215.50	GBp	XLON	01535652155TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:43:13	BST	407	1,215.50	GBp	XLON	01535652154TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:48:24	BST	35	1,213.00	GBp	XLON	01535660032TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:48:24	BST	372	1,213.00	GBp	XLON	01535660033TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:48:24	BST	407	1,213.00	GBp	XLON	01535660031TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:48:29	BST	407	1,213.00	GBp	XLON	01535660095TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:48:29	BST	1391	1,213.00	GBp	XLON	01535660096TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:53:20	BST	11	1,215.00	GBp	XLON	01535667158TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:53:20	BST	121	1,215.00	GBp	XLON	01535667161TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:53:20	BST	395	1,215.00	GBp	XLON	01535667159TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:53:20	BST	406	1,215.00	GBp	XLON	01535667157TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:53:20	BST	1912	1,215.00	GBp	XLON	01535667160TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:57:44	BST	405	1,216.00	GBp	XLON	01535673845TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:57:44	BST	405	1,216.00	GBp	XLON	01535673846TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:57:44	BST	1454	1,216.00	GBp	XLON	01535673848TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:58:53	BST	69	1,216.00	GBp	XLON	01535675616TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:58:53	BST	72	1,216.00	GBp	XLON	01535675617TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:58:53	BST	408	1,216.00	GBp	XLON	01535675613TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:58:53	BST	408	1,216.00	GBp	XLON	01535675614TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	14:58:53	BST	1404	1,216.00	GBp	XLON	01535675615TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:04:26	BST	49	1,213.00	GBp	XLON	01535682913TRLO0

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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	06/06/2018	15:04:26	BST	127	1,213.00	GBp	XLON	01535682917TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:04:26	BST	341	1,213.00	GBp	XLON	01535682918TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:04:26	BST	358	1,213.00	GBp	XLON	01535682912TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:04:26	BST	358	1,213.00	GBp	XLON	01535682914TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:04:26	BST	407	1,213.00	GBp	XLON	01535682911TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:04:26	BST	407	1,213.00	GBp	XLON	01535682915TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:04:26	BST	407	1,213.00	GBp	XLON	01535682916TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:09:18	BST	7	1,213.50	GBp	XLON	01535690659TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:09:18	BST	312	1,213.50	GBp	XLON	01535690656TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:09:18	BST	400	1,213.50	GBp	XLON	01535690658TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:09:18	BST	407	1,213.50	GBp	XLON	01535690654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:09:18	BST	407	1,213.50	GBp	XLON	01535690663TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:09:18	BST	517	1,213.50	GBp	XLON	01535690661TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:14:12	BST	264	1,214.50	GBp	XLON	01535699387TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:14:16	BST	27	1,214.50	GBp	XLON	01535699501TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:14:16	BST	41	1,214.50	GBp	XLON	01535699502TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:14:16	BST	45	1,214.50	GBp	XLON	01535699508TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:14:16	BST	55	1,214.50	GBp	XLON	01535699509TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:14:16	BST	142	1,214.50	GBp	XLON	01535699498TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:14:16	BST	169	1,214.50	GBp	XLON	01535699499TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:14:16	BST	169	1,214.50	GBp	XLON	01535699500TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:14:16	BST	169	1,214.50	GBp	XLON	01535699507TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:14:16	BST	237	1,214.50	GBp	XLON	01535699506TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:14:16	BST	406	1,214.50	GBp	XLON	01535699504TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:14:16	BST	406	1,214.50	GBp	XLON	01535699505TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:14:16	BST	558	1,214.50	GBp	XLON	01535699503TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:15:05	BST	78	1,213.50	GBp	XLON	01535700657TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:15:05	BST	407	1,213.50	GBp	XLON	01535700655TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:15:07	BST	59	1,213.50	GBp	XLON	01535700665TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:15:48	BST	27	1,213.00	GBp	XLON	01535701698TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:15:48	BST	41	1,213.00	GBp	XLON	01535701701TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:15:48	BST	139	1,213.00	GBp	XLON	01535701697TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:15:48	BST	380	1,213.00	GBp	XLON	01535701699TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:15:48	BST	407	1,213.00	GBp	XLON	01535701693TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:15:48	BST	407	1,213.00	GBp	XLON	01535701696TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:15:48	BST	1457	1,213.00	GBp	XLON	01535701700TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:22:33	BST	28	1,212.00	GBp	XLON	01535713038TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:22:33	BST	407	1,212.00	GBp	XLON	01535713034TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:22:33	BST	407	1,212.00	GBp	XLON	01535713035TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:22:33	BST	407	1,212.00	GBp	XLON	01535713037TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:22:33	BST	1137	1,212.00	GBp	XLON	01535713036TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:25:01	BST	47	1,212.50	GBp	XLON	01535717991TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:25:01	BST	95	1,212.50	GBp	XLON	01535717993TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:25:01	BST	265	1,212.50	GBp	XLON	01535717992TRLO0

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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	06/06/2018	15:25:01	BST	337	1,212.50	GBp	XLON	01535717995TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:25:01	BST	407	1,212.50	GBp	XLON	01535717988TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:25:01	BST	531	1,212.50	GBp	XLON	01535717990TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:25:01	BST	726	1,212.50	GBp	XLON	01535717994TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:29:42	BST	406	1,213.50	GBp	XLON	01535725502TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:29:42	BST	406	1,213.50	GBp	XLON	01535725503TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:29:42	BST	1970	1,213.50	GBp	XLON	01535725504TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:35:18	BST	343	1,216.00	GBp	XLON	01535735098TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:35:18	BST	405	1,216.00	GBp	XLON	01535735092TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:35:18	BST	405	1,216.00	GBp	XLON	01535735095TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:35:18	BST	1234	1,216.00	GBp	XLON	01535735097TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:36:04	BST	110	1,215.50	GBp	XLON	01535736039TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:36:19	BST	274	1,215.50	GBp	XLON	01535736452TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:36:19	BST	274	1,215.50	GBp	XLON	01535736454TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:36:19	BST	296	1,215.50	GBp	XLON	01535736449TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:36:19	BST	324	1,215.50	GBp	XLON	01535736455TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:36:19	BST	406	1,215.50	GBp	XLON	01535736450TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:36:19	BST	406	1,215.50	GBp	XLON	01535736451TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:36:19	BST	406	1,215.50	GBp	XLON	01535736453TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:39:46	BST	92	1,216.50	GBp	XLON	01535742069TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:39:46	BST	328	1,216.50	GBp	XLON	01535742059TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:39:46	BST	328	1,216.50	GBp	XLON	01535742066TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:39:46	BST	328	1,216.50	GBp	XLON	01535742068TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:39:46	BST	408	1,216.50	GBp	XLON	01535742057TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:39:46	BST	408	1,216.50	GBp	XLON	01535742058TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:39:46	BST	408	1,216.50	GBp	XLON	01535742065TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:39:46	BST	408	1,216.50	GBp	XLON	01535742067TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:43:26	BST	405	1,216.50	GBp	XLON	01535748143TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:43:26	BST	406	1,216.50	GBp	XLON	01535748139TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:43:26	BST	406	1,216.50	GBp	XLON	01535748141TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:43:26	BST	552	1,216.50	GBp	XLON	01535748140TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:43:26	BST	853	1,216.50	GBp	XLON	01535748142TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:49:53	BST	211	1,214.50	GBp	XLON	01535759042TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:49:53	BST	407	1,214.50	GBp	XLON	01535759036TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:49:53	BST	407	1,214.50	GBp	XLON	01535759037TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:49:53	BST	407	1,214.50	GBp	XLON	01535759040TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:49:53	BST	661	1,214.50	GBp	XLON	01535759039TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:49:53	BST	661	1,214.50	GBp	XLON	01535759041TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:54:38	BST	405	1,215.50	GBp	XLON	01535764463TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:54:53	BST	331	1,215.50	GBp	XLON	01535764861TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:54:53	BST	405	1,215.50	GBp	XLON	01535764859TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:54:53	BST	405	1,215.50	GBp	XLON	01535764860TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:55:18	BST	74	1,215.50	GBp	XLON	01535765406TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:55:40	BST	84	1,216.50	GBp	XLON	01535765890TRLO0

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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	06/06/2018	15:55:40	BST	405	1,216.50	GBp	XLON	01535765887TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:56:20	BST	82	1,216.50	GBp	XLON	01535766782TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:56:20	BST	321	1,216.50	GBp	XLON	01535766775TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:56:20	BST	405	1,216.50	GBp	XLON	01535766777TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:56:20	BST	406	1,216.50	GBp	XLON	01535766776TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:56:20	BST	406	1,216.50	GBp	XLON	01535766780TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	15:56:20	BST	1644	1,216.50	GBp	XLON	01535766784TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:00:15	BST	48	1,214.50	GBp	XLON	01535775223TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:00:15	BST	405	1,214.50	GBp	XLON	01535775218TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:00:15	BST	405	1,214.50	GBp	XLON	01535775219TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:00:15	BST	405	1,214.50	GBp	XLON	01535775221TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:00:15	BST	1397	1,214.50	GBp	XLON	01535775220TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:04:03	BST	405	1,213.00	GBp	XLON	01535778304TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:04:03	BST	405	1,213.00	GBp	XLON	01535778306TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:04:03	BST	581	1,213.00	GBp	XLON	01535778305TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:04:03	BST	1329	1,213.00	GBp	XLON	01535778307TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:06:30	BST	408	1,214.00	GBp	XLON	01535781857TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:06:55	BST	408	1,214.00	GBp	XLON	01535782115TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:07:14	BST	180	1,214.00	GBp	XLON	01535782407TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:07:14	BST	228	1,214.00	GBp	XLON	01535782406TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:07:14	BST	309	1,214.00	GBp	XLON	01535782408TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:07:14	BST	408	1,214.00	GBp	XLON	01535782403TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:07:14	BST	408	1,214.00	GBp	XLON	01535782404TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:07:14	BST	415	1,214.00	GBp	XLON	01535782405TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:09:29	BST	405	1,212.50	GBp	XLON	01535784394TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:09:29	BST	405	1,212.50	GBp	XLON	01535784396TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:09:29	BST	557	1,212.50	GBp	XLON	01535784397TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:09:29	BST	1088	1,212.50	GBp	XLON	01535784395TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:12:05	BST	162	1,212.50	GBp	XLON	01535786488TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:12:05	BST	168	1,212.50	GBp	XLON	01535786486TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:12:05	BST	237	1,212.50	GBp	XLON	01535786487TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:12:05	BST	405	1,212.50	GBp	XLON	01535786484TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:12:05	BST	405	1,212.50	GBp	XLON	01535786485TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:12:13	BST	243	1,212.50	GBp	XLON	01535786580TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:12:33	BST	262	1,212.50	GBp	XLON	01535786886TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:12:33	BST	405	1,212.50	GBp	XLON	01535786885TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:12:58	BST	143	1,212.50	GBp	XLON	01535787215TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:13:11	BST	120	1,212.50	GBp	XLON	01535787438TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:15:08	BST	36	1,213.00	GBp	XLON	01535789368TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:15:08	BST	38	1,213.00	GBp	XLON	01535789360TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:15:08	BST	43	1,213.00	GBp	XLON	01535789366TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:15:08	BST	81	1,213.00	GBp	XLON	01535789367TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:15:08	BST	126	1,213.00	GBp	XLON	01535789358TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:15:08	BST	162	1,213.00	GBp	XLON	01535789359TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 6 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	06/06/2018	16:15:08	BST	162	1,213.00	GBp	XLON	01535789361TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:15:08	BST	214	1,213.00	GBp	XLON	01535789369TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:15:08	BST	279	1,213.00	GBp	XLON	01535789357TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:15:27	BST	155	1,213.00	GBp	XLON	01535789836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:15:27	BST	405	1,213.00	GBp	XLON	01535789837TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:15:27	BST	1021	1,213.00	GBp	XLON	01535789838TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:18:16	BST	199	1,210.50	GBp	XLON	01535793659TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:18:16	BST	207	1,210.50	GBp	XLON	01535793658TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:18:16	BST	406	1,210.50	GBp	XLON	01535793661TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:18:16	BST	437	1,210.50	GBp	XLON	01535793662TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:18:16	BST	1157	1,210.50	GBp	XLON	01535793660TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:20:48	BST	127	1,211.00	GBp	XLON	01535796432TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:20:48	BST	280	1,211.00	GBp	XLON	01535796431TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:20:48	BST	357	1,211.00	GBp	XLON	01535796433TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:20:48	BST	362	1,211.00	GBp	XLON	01535796436TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:20:48	BST	407	1,211.00	GBp	XLON	01535796434TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:20:48	BST	903	1,211.00	GBp	XLON	01535796435TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:25:07	BST	408	1,210.00	GBp	XLON	01535801202TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:25:53	BST	407	1,212.00	GBp	XLON	01535802349TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:25:59	BST	168	1,212.00	GBp	XLON	01535802420TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:26:07	BST	119	1,212.00	GBp	XLON	01535802576TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:26:07	BST	239	1,212.00	GBp	XLON	01535802573TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:26:07	BST	407	1,212.00	GBp	XLON	01535802574TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:26:07	BST	1141	1,212.00	GBp	XLON	01535802575TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:26:22	BST	3	1,212.00	GBp	XLON	01535802885TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:26:22	BST	284	1,212.00	GBp	XLON	01535802884TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:26:22	BST	500	1,212.00	GBp	XLON	01535802886TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:27:00	BST	339	1,211.50	GBp	XLON	01535803728TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:27:00	BST	500	1,211.50	GBp	XLON	01535803727TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:27:00	BST	611	1,211.50	GBp	XLON	01535803729TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:28:32	BST	629	1,211.00	GBp	XLON	01535805385TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/06/2018	16:35:20	BST	362	1,211.00	GBp	XLON	01535811336TRLO0