

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 10 May 2018

Max 1,307.50  
 Min 1,289.50  
 160,000 1298.9347

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	10/05/2018	08:55:07	BST	1	1,289.50	GBp	XLON	01524987694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	08:55:07	BST	803	1,289.50	GBp	XLON	01524987695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	08:59:09	BST	854	1,294.50	GBp	XLON	01524993681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:00:21	BST	761	1,295.00	GBp	XLON	01524995198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:05:30	BST	462	1,293.50	GBp	XLON	01525000577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:05:30	BST	337	1,293.50	GBp	XLON	01525000578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:05:30	BST	462	1,293.50	GBp	XLON	01525000579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:05:30	BST	278	1,293.50	GBp	XLON	01525000580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:08:35	BST	44	1,292.50	GBp	XLON	01525003088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:08:35	BST	416	1,292.50	GBp	XLON	01525003089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:08:35	BST	460	1,292.50	GBp	XLON	01525003090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:08:35	BST	460	1,292.50	GBp	XLON	01525003091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:08:35	BST	82	1,292.50	GBp	XLON	01525003092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:16:17	BST	334	1,295.00	GBp	XLON	01525010702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:16:17	BST	380	1,295.00	GBp	XLON	01525010703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:17:40	BST	463	1,294.50	GBp	XLON	01525012112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:17:40	BST	463	1,294.50	GBp	XLON	01525012114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:17:40	BST	300	1,294.50	GBp	XLON	01525012115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:17:40	BST	312	1,294.50	GBp	XLON	01525012116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:19:19	BST	461	1,293.50	GBp	XLON	01525013636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:19:19	BST	461	1,293.50	GBp	XLON	01525013637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:19:19	BST	600	1,293.50	GBp	XLON	01525013638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:23:57	BST	910	1,292.00	GBp	XLON	01525017859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:29:32	BST	56	1,295.50	GBp	XLON	01525022377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:29:32	BST	748	1,295.50	GBp	XLON	01525022379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:32:52	BST	463	1,295.00	GBp	XLON	01525025542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:32:52	BST	463	1,295.00	GBp	XLON	01525025543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:32:52	BST	723	1,295.00	GBp	XLON	01525025544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:32:52	BST	460	1,294.50	GBp	XLON	01525025545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:32:52	BST	460	1,294.50	GBp	XLON	01525025546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:32:52	BST	472	1,294.50	GBp	XLON	01525025547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:40:02	BST	461	1,297.00	GBp	XLON	01525031730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:40:02	BST	461	1,297.00	GBp	XLON	01525031731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:40:02	BST	234	1,297.00	GBp	XLON	01525031732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:45:26	BST	97	1,295.00	GBp	XLON	01525035595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:45:26	BST	366	1,295.00	GBp	XLON	01525035596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:45:26	BST	463	1,295.00	GBp	XLON	01525035597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:45:26	BST	554	1,295.00	GBp	XLON	01525035598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:50:38	BST	462	1,296.00	GBp	XLON	01525039329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:50:38	BST	25	1,296.00	GBp	XLON	01525039331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:50:38	BST	437	1,296.00	GBp	XLON	01525039333TRLO1

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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	10/05/2018	09:50:38	BST	347	1,296.00	GBp	XLON	01525039334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:58:01	BST	460	1,297.00	GBp	XLON	01525044460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:58:01	BST	462	1,297.00	GBp	XLON	01525044462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:58:01	BST	460	1,297.00	GBp	XLON	01525044464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:58:01	BST	458	1,297.00	GBp	XLON	01525044465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	09:58:01	BST	125	1,297.00	GBp	XLON	01525044466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:09:05	BST	463	1,297.00	GBp	XLON	01525050920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:09:05	BST	500	1,297.00	GBp	XLON	01525050921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:09:05	BST	463	1,297.00	GBp	XLON	01525050922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:09:05	BST	19	1,297.00	GBp	XLON	01525050923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:10:13	BST	461	1,296.50	GBp	XLON	01525051562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:10:13	BST	461	1,296.50	GBp	XLON	01525051563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:10:13	BST	71	1,296.50	GBp	XLON	01525051564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:11:56	BST	461	1,296.50	GBp	XLON	01525052475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:14:51	BST	175	1,297.50	GBp	XLON	01525054446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:14:51	BST	460	1,297.50	GBp	XLON	01525054447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:14:51	BST	460	1,297.50	GBp	XLON	01525054448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:14:51	BST	106	1,297.50	GBp	XLON	01525054449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:20:30	BST	463	1,298.00	GBp	XLON	01525057835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:20:30	BST	463	1,298.00	GBp	XLON	01525057836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:20:30	BST	342	1,298.00	GBp	XLON	01525057837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:24:06	BST	461	1,302.00	GBp	XLON	01525060126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:24:06	BST	1062	1,302.00	GBp	XLON	01525060127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:27:03	BST	463	1,300.00	GBp	XLON	01525062267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:27:03	BST	200	1,300.00	GBp	XLON	01525062268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:27:03	BST	263	1,300.00	GBp	XLON	01525062269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:27:03	BST	473	1,300.00	GBp	XLON	01525062270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:32:12	BST	460	1,297.00	GBp	XLON	01525065185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:32:12	BST	120	1,297.00	GBp	XLON	01525065186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:32:12	BST	460	1,297.00	GBp	XLON	01525065188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:32:12	BST	76	1,297.00	GBp	XLON	01525065189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:38:34	BST	460	1,295.50	GBp	XLON	01525069187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:38:34	BST	460	1,295.50	GBp	XLON	01525069188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:38:34	BST	290	1,295.50	GBp	XLON	01525069189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:40:43	BST	463	1,294.50	GBp	XLON	01525070367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:40:43	BST	327	1,294.50	GBp	XLON	01525070368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:40:43	BST	136	1,294.50	GBp	XLON	01525070369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:40:43	BST	186	1,294.50	GBp	XLON	01525070370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:47:17	BST	460	1,295.50	GBp	XLON	01525074258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:47:17	BST	460	1,295.50	GBp	XLON	01525074259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:47:17	BST	354	1,295.50	GBp	XLON	01525074260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	10:53:27	BST	911	1,296.50	GBp	XLON	01525077285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:02:31	BST	462	1,297.50	GBp	XLON	01525082392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:02:31	BST	460	1,297.50	GBp	XLON	01525082393TRLO1

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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	10/05/2018	11:02:31	BST	462	1,297.50	GBp	XLON	01525082394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:02:31	BST	460	1,297.50	GBp	XLON	01525082395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:02:31	BST	154	1,297.50	GBp	XLON	01525082396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:02:31	BST	186	1,297.50	GBp	XLON	01525082397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:02:31	BST	338	1,297.50	GBp	XLON	01525082398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:02:31	BST	411	1,297.50	GBp	XLON	01525082399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:04:45	BST	462	1,296.50	GBp	XLON	01525083215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:06:12	BST	462	1,296.50	GBp	XLON	01525083731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:06:12	BST	278	1,296.50	GBp	XLON	01525083732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:09:27	BST	462	1,297.50	GBp	XLON	01525084916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:09:27	BST	502	1,297.50	GBp	XLON	01525084917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:23:02	BST	460	1,298.00	GBp	XLON	01525089156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:23:02	BST	557	1,298.00	GBp	XLON	01525089157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:24:14	BST	463	1,298.00	GBp	XLON	01525089658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:24:14	BST	500	1,298.00	GBp	XLON	01525089659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:24:14	BST	261	1,298.00	GBp	XLON	01525089660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:27:35	BST	463	1,296.50	GBp	XLON	01525091282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:29:08	BST	463	1,296.50	GBp	XLON	01525092048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:29:08	BST	257	1,296.50	GBp	XLON	01525092049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:34:36	BST	460	1,295.50	GBp	XLON	01525094607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:34:36	BST	460	1,295.50	GBp	XLON	01525094608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:34:36	BST	313	1,295.50	GBp	XLON	01525094609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:39:33	BST	461	1,294.50	GBp	XLON	01525096058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:39:33	BST	216	1,294.50	GBp	XLON	01525096059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:39:38	BST	461	1,294.50	GBp	XLON	01525096096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:39:38	BST	461	1,294.50	GBp	XLON	01525096097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:39:38	BST	19	1,294.50	GBp	XLON	01525096098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:46:04	BST	463	1,294.50	GBp	XLON	01525098503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:46:04	BST	400	1,294.50	GBp	XLON	01525098504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:46:04	BST	63	1,294.50	GBp	XLON	01525098505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:46:04	BST	400	1,294.50	GBp	XLON	01525098506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:46:04	BST	91	1,294.50	GBp	XLON	01525098507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:52:05	BST	461	1,295.00	GBp	XLON	01525101076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:52:05	BST	461	1,295.00	GBp	XLON	01525101077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:52:05	BST	195	1,295.00	GBp	XLON	01525101078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:55:04	BST	461	1,296.50	GBp	XLON	01525102082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:55:04	BST	467	1,296.50	GBp	XLON	01525102083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	11:55:04	BST	160	1,296.50	GBp	XLON	01525102084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:00:01	BST	461	1,296.50	GBp	XLON	01525105454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:00:01	BST	120	1,296.50	GBp	XLON	01525105455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:00:01	BST	128	1,296.50	GBp	XLON	01525105456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:00:01	BST	120	1,296.50	GBp	XLON	01525105458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:00:01	BST	120	1,296.50	GBp	XLON	01525105460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:00:01	BST	93	1,296.50	GBp	XLON	01525105462TRLO1

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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	10/05/2018	12:00:01	BST	27	1,296.50	GBp	XLON	01525105464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:00:01	BST	333	1,296.50	GBp	XLON	01525105466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:00:01	BST	128	1,296.50	GBp	XLON	01525105468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:00:01	BST	76	1,296.50	GBp	XLON	01525105469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:05:03	BST	460	1,298.00	GBp	XLON	01525109249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:06:25	BST	460	1,298.00	GBp	XLON	01525110252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:06:25	BST	34	1,298.00	GBp	XLON	01525110253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:06:50	BST	461	1,297.50	GBp	XLON	01525110477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:06:50	BST	225	1,297.50	GBp	XLON	01525110478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:06:56	BST	416	1,297.50	GBp	XLON	01525110503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:12:38	BST	911	1,298.50	GBp	XLON	01525118761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:14:48	BST	460	1,298.00	GBp	XLON	01525121067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:14:48	BST	460	1,298.00	GBp	XLON	01525121068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:14:48	BST	241	1,298.00	GBp	XLON	01525121069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:14:48	BST	55	1,298.00	GBp	XLON	01525121070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:14:48	BST	132	1,298.00	GBp	XLON	01525121071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:21:15	BST	463	1,295.50	GBp	XLON	01525126676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:21:15	BST	213	1,295.50	GBp	XLON	01525126677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:21:15	BST	310	1,295.50	GBp	XLON	01525126678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:21:15	BST	40	1,295.50	GBp	XLON	01525126679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:21:15	BST	41	1,295.50	GBp	XLON	01525126680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:28:29	BST	600	1,296.00	GBp	XLON	01525132412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:28:29	BST	500	1,296.00	GBp	XLON	01525132413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:28:29	BST	272	1,296.00	GBp	XLON	01525132414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:28:55	BST	462	1,295.50	GBp	XLON	01525132705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:28:55	BST	679	1,295.50	GBp	XLON	01525132706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:35:11	BST	351	1,295.00	GBp	XLON	01525137765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:35:11	BST	112	1,295.00	GBp	XLON	01525137766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:35:11	BST	156	1,295.00	GBp	XLON	01525137767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:35:11	BST	273	1,295.00	GBp	XLON	01525137768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:35:11	BST	38	1,295.00	GBp	XLON	01525137769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:35:11	BST	460	1,295.00	GBp	XLON	01525137770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:35:11	BST	460	1,295.00	GBp	XLON	01525137771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:35:11	BST	193	1,295.00	GBp	XLON	01525137772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:35:11	BST	391	1,295.00	GBp	XLON	01525137773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:42:23	BST	419	1,295.00	GBp	XLON	01525143383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:42:23	BST	377	1,295.00	GBp	XLON	01525143384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:47:52	BST	314	1,296.00	GBp	XLON	01525147376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:47:52	BST	588	1,296.00	GBp	XLON	01525147377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:50:45	BST	436	1,295.50	GBp	XLON	01525151407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:50:45	BST	24	1,295.50	GBp	XLON	01525151408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:50:45	BST	721	1,295.50	GBp	XLON	01525151409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	12:57:39	BST	880	1,294.00	GBp	XLON	01525156960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:00:08	BST	858	1,293.50	GBp	XLON	01525159536TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:14:13	BST	863	1,293.00	GBp	XLON	01525167124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:14:13	BST	463	1,293.00	GBp	XLON	01525167125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:14:13	BST	88	1,293.00	GBp	XLON	01525167126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:14:13	BST	386	1,293.00	GBp	XLON	01525167127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:14:13	BST	35	1,293.00	GBp	XLON	01525167128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:14:13	BST	42	1,293.00	GBp	XLON	01525167129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:14:13	BST	143	1,293.00	GBp	XLON	01525167130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:14:18	BST	314	1,292.50	GBp	XLON	01525167173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:14:18	BST	149	1,292.50	GBp	XLON	01525167174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:14:18	BST	314	1,292.50	GBp	XLON	01525167175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:14:18	BST	413	1,292.50	GBp	XLON	01525167176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:26:58	BST	462	1,294.00	GBp	XLON	01525174702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:26:58	BST	462	1,294.00	GBp	XLON	01525174703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:26:58	BST	462	1,294.00	GBp	XLON	01525174704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:26:58	BST	462	1,294.00	GBp	XLON	01525174705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:26:58	BST	132	1,294.00	GBp	XLON	01525174706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:26:58	BST	55	1,294.00	GBp	XLON	01525174707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:38:15	BST	463	1,295.50	GBp	XLON	01525182936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:38:15	BST	463	1,295.50	GBp	XLON	01525182937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:38:15	BST	463	1,295.50	GBp	XLON	01525182938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:38:15	BST	463	1,295.50	GBp	XLON	01525182939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:38:15	BST	219	1,295.50	GBp	XLON	01525182940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:38:15	BST	151	1,295.50	GBp	XLON	01525182941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:46:12	BST	902	1,296.00	GBp	XLON	01525188731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:46:12	BST	460	1,296.50	GBp	XLON	01525188732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:46:12	BST	1138	1,296.50	GBp	XLON	01525188733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:51:22	BST	462	1,295.50	GBp	XLON	01525191751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:51:22	BST	257	1,295.50	GBp	XLON	01525191752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:51:37	BST	462	1,295.50	GBp	XLON	01525191854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:51:37	BST	86	1,295.50	GBp	XLON	01525191855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:55:12	BST	212	1,294.50	GBp	XLON	01525193897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:55:12	BST	250	1,294.50	GBp	XLON	01525193898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:55:12	BST	677	1,294.50	GBp	XLON	01525193899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	13:55:12	BST	168	1,294.50	GBp	XLON	01525193900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:01:11	BST	461	1,294.00	GBp	XLON	01525198330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:01:11	BST	461	1,294.00	GBp	XLON	01525198331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:01:11	BST	153	1,294.00	GBp	XLON	01525198332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:04:36	BST	318	1,293.00	GBp	XLON	01525201187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:04:36	BST	144	1,293.00	GBp	XLON	01525201188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:04:36	BST	318	1,293.00	GBp	XLON	01525201189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:07:20	BST	408	1,293.50	GBp	XLON	01525203340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:07:20	BST	462	1,293.50	GBp	XLON	01525203341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:07:20	BST	54	1,293.50	GBp	XLON	01525203343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:07:20	BST	333	1,293.50	GBp	XLON	01525203344TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:07:20	BST	75	1,293.50	GBp	XLON	01525203345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:07:31	BST	188	1,293.50	GBp	XLON	01525203445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:07:31	BST	462	1,293.50	GBp	XLON	01525203446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:07:31	BST	212	1,293.50	GBp	XLON	01525203447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:11:51	BST	167	1,294.00	GBp	XLON	01525205731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:16:00	BST	463	1,294.00	GBp	XLON	01525209383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:16:00	BST	54	1,294.00	GBp	XLON	01525209384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:16:00	BST	409	1,294.00	GBp	XLON	01525209385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:16:00	BST	74	1,294.00	GBp	XLON	01525209386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:18:03	BST	461	1,293.50	GBp	XLON	01525210506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:18:03	BST	461	1,293.50	GBp	XLON	01525210507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:18:03	BST	365	1,293.50	GBp	XLON	01525210508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:18:03	BST	356	1,293.50	GBp	XLON	01525210509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:25:02	BST	462	1,295.00	GBp	XLON	01525216146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:25:02	BST	95	1,295.00	GBp	XLON	01525216147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:25:02	BST	462	1,295.00	GBp	XLON	01525216148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:25:02	BST	927	1,295.00	GBp	XLON	01525216149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:30:01	BST	200	1,295.00	GBp	XLON	01525219906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:30:01	BST	263	1,295.00	GBp	XLON	01525219907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:30:06	BST	463	1,295.00	GBp	XLON	01525220122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:30:06	BST	463	1,295.00	GBp	XLON	01525220123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:30:06	BST	428	1,295.00	GBp	XLON	01525220124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:30:06	BST	315	1,295.00	GBp	XLON	01525220125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:34:55	BST	461	1,295.00	GBp	XLON	01525225010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:35:00	BST	266	1,295.00	GBp	XLON	01525225092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:35:00	BST	195	1,295.00	GBp	XLON	01525225093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:35:00	BST	461	1,295.00	GBp	XLON	01525225094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:35:00	BST	461	1,295.00	GBp	XLON	01525225095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:38:37	BST	331	1,295.50	GBp	XLON	01525228454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:38:37	BST	461	1,295.50	GBp	XLON	01525228455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:38:37	BST	461	1,295.50	GBp	XLON	01525228456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:38:37	BST	399	1,295.50	GBp	XLON	01525228457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:38:37	BST	36	1,295.50	GBp	XLON	01525228458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:38:37	BST	425	1,295.50	GBp	XLON	01525228459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:47:53	BST	324	1,299.00	GBp	XLON	01525237776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:47:53	BST	460	1,299.00	GBp	XLON	01525237777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:47:53	BST	461	1,299.00	GBp	XLON	01525237778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:47:53	BST	1022	1,299.00	GBp	XLON	01525237779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:47:53	BST	461	1,299.00	GBp	XLON	01525237780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:47:53	BST	161	1,299.00	GBp	XLON	01525237781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:47:53	BST	941	1,299.00	GBp	XLON	01525237782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:47:53	BST	460	1,299.00	GBp	XLON	01525237783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:47:53	BST	112	1,299.00	GBp	XLON	01525237784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:51:04	BST	184	1,299.00	GBp	XLON	01525240605TRLO1

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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	10/05/2018	14:51:04	BST	278	1,299.00	GBp	XLON	01525240606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:51:04	BST	1280	1,299.00	GBp	XLON	01525240607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:51:04	BST	400	1,299.00	GBp	XLON	01525240608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:51:04	BST	62	1,299.00	GBp	XLON	01525240609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:51:04	BST	60	1,299.00	GBp	XLON	01525240610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:51:04	BST	58	1,299.00	GBp	XLON	01525240611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:54:37	BST	230	1,298.00	GBp	XLON	01525243417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:54:37	BST	230	1,298.00	GBp	XLON	01525243418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:54:37	BST	248	1,298.00	GBp	XLON	01525243419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:54:37	BST	212	1,298.00	GBp	XLON	01525243420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:54:37	BST	36	1,298.00	GBp	XLON	01525243421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:54:37	BST	248	1,298.00	GBp	XLON	01525243422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:54:37	BST	212	1,298.00	GBp	XLON	01525243423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:54:37	BST	36	1,298.00	GBp	XLON	01525243424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:54:37	BST	248	1,298.00	GBp	XLON	01525243425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:54:37	BST	212	1,298.00	GBp	XLON	01525243426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	14:57:33	BST	279	1,299.50	GBp	XLON	01525245513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:00:44	BST	294	1,299.50	GBp	XLON	01525248244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:00:44	BST	462	1,299.50	GBp	XLON	01525248245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:00:44	BST	168	1,299.50	GBp	XLON	01525248246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:00:44	BST	462	1,299.50	GBp	XLON	01525248247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:00:44	BST	354	1,299.50	GBp	XLON	01525248248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:00:44	BST	108	1,299.50	GBp	XLON	01525248249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:00:44	BST	354	1,299.50	GBp	XLON	01525248250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:00:44	BST	108	1,299.50	GBp	XLON	01525248251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:00:44	BST	49	1,299.50	GBp	XLON	01525248252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:00:44	BST	354	1,299.50	GBp	XLON	01525248253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:00:44	BST	108	1,299.50	GBp	XLON	01525248254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:00:44	BST	462	1,299.50	GBp	XLON	01525248255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:00:44	BST	16	1,299.50	GBp	XLON	01525248256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:04:55	BST	237	1,300.00	GBp	XLON	01525252181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:04:55	BST	462	1,300.00	GBp	XLON	01525252182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:04:55	BST	33	1,300.00	GBp	XLON	01525252183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:04:55	BST	192	1,300.00	GBp	XLON	01525252184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:04:55	BST	8	1,300.00	GBp	XLON	01525252185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:05:16	BST	90	1,299.50	GBp	XLON	01525252508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:05:16	BST	372	1,299.50	GBp	XLON	01525252510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:05:16	BST	456	1,299.50	GBp	XLON	01525252512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:05:16	BST	372	1,299.50	GBp	XLON	01525252513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:05:16	BST	90	1,299.50	GBp	XLON	01525252514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:05:16	BST	372	1,299.50	GBp	XLON	01525252515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:05:16	BST	363	1,299.50	GBp	XLON	01525252516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:11:32	BST	460	1,300.00	GBp	XLON	01525258471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:11:32	BST	1596	1,300.00	GBp	XLON	01525258472TRLO1

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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	10/05/2018	15:11:32	BST	180	1,300.00	GBp	XLON	01525258473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:13:15	BST	463	1,300.00	GBp	XLON	01525260015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:13:15	BST	369	1,300.00	GBp	XLON	01525260016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:13:15	BST	463	1,300.00	GBp	XLON	01525260017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:13:15	BST	518	1,300.00	GBp	XLON	01525260018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:13:15	BST	463	1,300.00	GBp	XLON	01525260019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:13:15	BST	82	1,300.00	GBp	XLON	01525260020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:20:25	BST	461	1,300.50	GBp	XLON	01525265628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:20:25	BST	461	1,300.50	GBp	XLON	01525265629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:20:25	BST	510	1,300.50	GBp	XLON	01525265630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:20:25	BST	461	1,300.50	GBp	XLON	01525265631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:20:25	BST	271	1,300.50	GBp	XLON	01525265632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:22:16	BST	463	1,301.50	GBp	XLON	01525268412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:22:16	BST	463	1,301.50	GBp	XLON	01525268413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:22:16	BST	994	1,301.50	GBp	XLON	01525268414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:22:16	BST	155	1,301.50	GBp	XLON	01525268415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:30:44	BST	462	1,305.00	GBp	XLON	01525276393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:30:44	BST	462	1,305.00	GBp	XLON	01525276394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:30:44	BST	462	1,305.00	GBp	XLON	01525276395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:30:44	BST	462	1,305.00	GBp	XLON	01525276396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:30:44	BST	173	1,305.00	GBp	XLON	01525276397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:33:47	BST	462	1,305.00	GBp	XLON	01525279614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:33:47	BST	311	1,305.00	GBp	XLON	01525279615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:33:47	BST	151	1,305.00	GBp	XLON	01525279616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:38:01	BST	462	1,306.00	GBp	XLON	01525284356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:38:01	BST	372	1,306.00	GBp	XLON	01525284357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:38:01	BST	90	1,306.00	GBp	XLON	01525284358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:38:01	BST	54	1,306.00	GBp	XLON	01525284359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:39:04	BST	462	1,305.50	GBp	XLON	01525285371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:39:04	BST	90	1,305.50	GBp	XLON	01525285372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:39:04	BST	300	1,305.50	GBp	XLON	01525285373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:39:04	BST	162	1,305.50	GBp	XLON	01525285374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:39:04	BST	116	1,305.50	GBp	XLON	01525285375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:39:04	BST	162	1,305.50	GBp	XLON	01525285376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:39:04	BST	162	1,305.50	GBp	XLON	01525285377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:39:04	BST	138	1,305.50	GBp	XLON	01525285378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:39:04	BST	618	1,305.50	GBp	XLON	01525285379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:39:36	BST	460	1,305.00	GBp	XLON	01525285957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:39:36	BST	460	1,305.00	GBp	XLON	01525285958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:41:48	BST	460	1,305.50	GBp	XLON	01525288193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:41:48	BST	460	1,305.50	GBp	XLON	01525288194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:41:48	BST	511	1,305.50	GBp	XLON	01525288195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:44:24	BST	460	1,306.00	GBp	XLON	01525290989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:44:24	BST	97	1,306.00	GBp	XLON	01525290990TRLO1



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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	10/05/2018	15:44:24	BST	460	1,306.00	GBp	XLON	01525290992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:44:24	BST	385	1,306.00	GBp	XLON	01525290993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:44:24	BST	460	1,306.00	GBp	XLON	01525290994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:44:24	BST	640	1,306.00	GBp	XLON	01525290995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:46:25	BST	461	1,304.50	GBp	XLON	01525293447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:46:25	BST	461	1,304.50	GBp	XLON	01525293448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:46:25	BST	100	1,304.50	GBp	XLON	01525293462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:46:30	BST	461	1,304.50	GBp	XLON	01525293540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:46:30	BST	461	1,304.50	GBp	XLON	01525293541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:48:03	BST	178	1,304.50	GBp	XLON	01525295188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:48:03	BST	32	1,304.50	GBp	XLON	01525295189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:48:03	BST	251	1,304.50	GBp	XLON	01525295190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:48:03	BST	105	1,304.50	GBp	XLON	01525295191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:51:48	BST	460	1,305.50	GBp	XLON	01525299435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:51:48	BST	460	1,305.50	GBp	XLON	01525299436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:51:48	BST	141	1,305.50	GBp	XLON	01525299437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:51:48	BST	460	1,305.50	GBp	XLON	01525299445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:52:24	BST	460	1,305.50	GBp	XLON	01525300273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:52:24	BST	262	1,305.50	GBp	XLON	01525300274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:53:31	BST	462	1,305.00	GBp	XLON	01525301442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:53:31	BST	79	1,305.00	GBp	XLON	01525301443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:53:31	BST	383	1,305.00	GBp	XLON	01525301444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:53:31	BST	76	1,305.00	GBp	XLON	01525301445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:53:31	BST	462	1,305.00	GBp	XLON	01525301446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:53:31	BST	462	1,305.00	GBp	XLON	01525301447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:53:31	BST	168	1,305.00	GBp	XLON	01525301448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:53:36	BST	27	1,305.00	GBp	XLON	01525301505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:53:37	BST	56	1,305.00	GBp	XLON	01525301506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:53:57	BST	54	1,305.00	GBp	XLON	01525301850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:59:54	BST	460	1,305.50	GBp	XLON	01525308623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:59:55	BST	428	1,305.50	GBp	XLON	01525308626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:59:55	BST	32	1,305.50	GBp	XLON	01525308630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:59:55	BST	364	1,305.50	GBp	XLON	01525308632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:59:55	BST	26	1,305.50	GBp	XLON	01525308633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:59:55	BST	400	1,305.50	GBp	XLON	01525308634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	15:59:55	BST	34	1,305.50	GBp	XLON	01525308661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:01:35	BST	463	1,305.50	GBp	XLON	01525310387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:01:35	BST	463	1,305.50	GBp	XLON	01525310389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:01:35	BST	380	1,305.50	GBp	XLON	01525310391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:01:35	BST	413	1,305.50	GBp	XLON	01525310393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:01:35	BST	300	1,305.50	GBp	XLON	01525310395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:01:35	BST	163	1,305.50	GBp	XLON	01525310396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:01:35	BST	607	1,305.50	GBp	XLON	01525310397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:04:53	BST	460	1,305.00	GBp	XLON	01525312793TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 10 May 2018

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:04:53	BST	236	1,305.00	GBp	XLON	01525312794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:04:53	BST	460	1,305.00	GBp	XLON	01525312795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:04:53	BST	460	1,305.00	GBp	XLON	01525312796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:04:53	BST	514	1,305.00	GBp	XLON	01525312797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:09:14	BST	461	1,307.00	GBp	XLON	01525317454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:09:14	BST	204	1,307.00	GBp	XLON	01525317455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:09:14	BST	204	1,307.00	GBp	XLON	01525317456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:09:14	BST	53	1,307.00	GBp	XLON	01525317458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:09:14	BST	146	1,307.00	GBp	XLON	01525317459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:09:15	BST	461	1,307.00	GBp	XLON	01525317529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:09:15	BST	622	1,307.00	GBp	XLON	01525317530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:09:41	BST	461	1,305.50	GBp	XLON	01525317887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:09:41	BST	267	1,305.50	GBp	XLON	01525317888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:10:28	BST	194	1,305.50	GBp	XLON	01525318604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:10:28	BST	410	1,305.50	GBp	XLON	01525318607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:10:39	BST	51	1,305.50	GBp	XLON	01525318828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:10:39	BST	197	1,305.50	GBp	XLON	01525318829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:11:46	BST	280	1,306.00	GBp	XLON	01525319713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:11:46	BST	243	1,306.00	GBp	XLON	01525319714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:11:46	BST	122	1,306.00	GBp	XLON	01525319715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:14:18	BST	199	1,305.50	GBp	XLON	01525321782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:14:18	BST	261	1,305.50	GBp	XLON	01525321783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:14:49	BST	930	1,306.50	GBp	XLON	01525322127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:14:49	BST	654	1,306.50	GBp	XLON	01525322128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:14:49	BST	500	1,306.50	GBp	XLON	01525322129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:14:49	BST	89	1,306.50	GBp	XLON	01525322130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:17:42	BST	461	1,306.00	GBp	XLON	01525324818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:17:42	BST	461	1,306.00	GBp	XLON	01525324819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:17:42	BST	218	1,306.00	GBp	XLON	01525324820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:17:42	BST	461	1,306.00	GBp	XLON	01525324821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:17:42	BST	79	1,306.00	GBp	XLON	01525324822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:17:42	BST	286	1,306.00	GBp	XLON	01525324823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:17:42	BST	164	1,306.00	GBp	XLON	01525324824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:17:57	BST	323	1,305.50	GBp	XLON	01525325055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:20:21	BST	463	1,307.00	GBp	XLON	01525327549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:20:21	BST	312	1,307.00	GBp	XLON	01525327550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:20:21	BST	151	1,307.00	GBp	XLON	01525327551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:20:21	BST	82	1,307.00	GBp	XLON	01525327552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:20:26	BST	463	1,307.00	GBp	XLON	01525327615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:20:58	BST	463	1,307.00	GBp	XLON	01525328284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:20:58	BST	460	1,307.00	GBp	XLON	01525328285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:20:58	BST	44	1,307.00	GBp	XLON	01525328286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:20:58	BST	369	1,307.00	GBp	XLON	01525328287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:20:58	BST	86	1,307.00	GBp	XLON	01525328288TRLO1

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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	10/05/2018	16:20:58	BST	236	1,307.00	GBp	XLON	01525328289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:22:02	BST	50	1,307.00	GBp	XLON	01525329808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:22:02	BST	174	1,307.00	GBp	XLON	01525329814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:23:06	BST	272	1,307.50	GBp	XLON	01525331069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:23:07	BST	460	1,307.00	GBp	XLON	01525331156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:23:07	BST	460	1,307.00	GBp	XLON	01525331157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:23:07	BST	999	1,307.00	GBp	XLON	01525331158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:26:40	BST	1650	1,307.00	GBp	XLON	01525335706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:26:40	BST	226	1,307.00	GBp	XLON	01525335707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:27:21	BST	1240	1,307.00	GBp	XLON	01525336452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:27:21	BST	139	1,307.00	GBp	XLON	01525336453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2018	16:27:21	BST	297	1,307.00	GBp	XLON	01525336454TRLO1