

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

Max 1,289.50
 Min 1,274.00
 160,000 1282.2532

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:29:00	GMT	779	1,274.00	GBP	XLON	01522796957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:31:31	GMT	228	1,274.00	GBP	XLON	01522800710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:31:31	GMT	600	1,274.00	GBP	XLON	01522800709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:32:58	GMT	169	1,275.00	GBP	XLON	01522802632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:32:58	GMT	600	1,275.00	GBP	XLON	01522802631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:37:28	GMT	380	1,276.00	GBP	XLON	01522809537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:37:28	GMT	600	1,276.00	GBP	XLON	01522809536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:37:35	GMT	344	1,275.50	GBP	XLON	01522810214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:37:35	GMT	419	1,275.50	GBP	XLON	01522810216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:37:35	GMT	467	1,275.50	GBP	XLON	01522810213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:37:35	GMT	467	1,275.50	GBP	XLON	01522810215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:37:36	GMT	14	1,275.00	GBP	XLON	01522810220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:37:36	GMT	465	1,275.00	GBP	XLON	01522810218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:37:36	GMT	465	1,275.00	GBP	XLON	01522810219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:42:37	GMT	723	1,277.50	GBP	XLON	01522816645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:44:18	GMT	158	1,278.50	GBP	XLON	01522818825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:44:18	GMT	200	1,278.50	GBP	XLON	01522818827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:44:18	GMT	259	1,278.50	GBP	XLON	01522818829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:44:18	GMT	280	1,278.50	GBP	XLON	01522818828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:44:18	GMT	315	1,278.50	GBP	XLON	01522818826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:48:04	GMT	135	1,279.50	GBP	XLON	01522822304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:48:04	GMT	214	1,279.50	GBP	XLON	01522822303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:48:04	GMT	423	1,279.50	GBP	XLON	01522822302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:50:07	GMT	12	1,280.00	GBP	XLON	01522823665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:50:07	GMT	454	1,280.00	GBP	XLON	01522823666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:50:07	GMT	466	1,280.00	GBP	XLON	01522823667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:50:07	GMT	527	1,280.00	GBP	XLON	01522823668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:50:13	GMT	365	1,280.00	GBP	XLON	01522823865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:50:13	GMT	366	1,280.00	GBP	XLON	01522823864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:50:23	GMT	325	1,279.50	GBP	XLON	01522824026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:50:23	GMT	487	1,279.50	GBP	XLON	01522824025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:50:23	GMT	786	1,279.50	GBP	XLON	01522824028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:55:47	GMT	307	1,278.00	GBP	XLON	01522829355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:55:49	GMT	161	1,278.00	GBP	XLON	01522829358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:59:01	GMT	430	1,279.00	GBP	XLON	01522834892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:59:15	GMT	35	1,279.00	GBP	XLON	01522835090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	08:59:15	GMT	200	1,279.00	GBP	XLON	01522835091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:01:16	GMT	48	1,279.00	GBP	XLON	01522837193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:01:16	GMT	67	1,279.00	GBP	XLON	01522837192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:01:16	GMT	130	1,279.00	GBP	XLON	01522837189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:01:16	GMT	201	1,279.00	GBP	XLON	01522837184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:01:16	GMT	265	1,279.00	GBP	XLON	01522837182TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:01:16	GMT	267	1,279.00	GBP	XLON	01522837185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:01:16	GMT	338	1,279.00	GBP	XLON	01522837191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:01:16	GMT	465	1,279.00	GBP	XLON	01522837186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:02:58	GMT	66	1,278.50	GBP	XLON	01522838568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:02:58	GMT	467	1,278.50	GBP	XLON	01522838566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:02:58	GMT	500	1,278.50	GBP	XLON	01522838567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:03:41	GMT	401	1,278.50	GBP	XLON	01522839034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:07:27	GMT	28	1,279.50	GBP	XLON	01522842191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:08:05	GMT	466	1,278.50	GBP	XLON	01522842579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:08:05	GMT	466	1,278.50	GBP	XLON	01522842580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:08:05	GMT	554	1,278.50	GBP	XLON	01522842581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:16:46	GMT	467	1,278.50	GBP	XLON	01522851092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:18:12	GMT	149	1,279.00	GBP	XLON	01522852544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:18:12	GMT	466	1,279.00	GBP	XLON	01522852541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:18:12	GMT	466	1,279.00	GBP	XLON	01522852542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:21:23	GMT	286	1,279.50	GBP	XLON	01522855632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:25:48	GMT	185	1,279.50	GBP	XLON	01522858488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:25:48	GMT	600	1,279.50	GBP	XLON	01522858487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:26:22	GMT	228	1,279.50	GBP	XLON	01522858917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:26:22	GMT	238	1,279.50	GBP	XLON	01522858918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:26:22	GMT	466	1,279.50	GBP	XLON	01522858916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:26:24	GMT	324	1,279.50	GBP	XLON	01522859042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:26:53	GMT	141	1,279.00	GBP	XLON	01522859721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:26:53	GMT	270	1,279.00	GBP	XLON	01522859719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:26:53	GMT	466	1,279.00	GBP	XLON	01522859718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:26:53	GMT	466	1,279.00	GBP	XLON	01522859720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:31:04	GMT	369	1,280.00	GBP	XLON	01522863079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:31:04	GMT	586	1,280.00	GBP	XLON	01522863078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:31:08	GMT	153	1,280.00	GBP	XLON	01522863083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:32:20	GMT	756	1,280.50	GBP	XLON	01522864063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:32:21	GMT	60	1,280.00	GBP	XLON	01522864065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:32:21	GMT	539	1,280.00	GBP	XLON	01522864064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:38:23	GMT	366	1,280.00	GBP	XLON	01522868894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:39:34	GMT	372	1,280.50	GBP	XLON	01522869875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:39:34	GMT	600	1,280.50	GBP	XLON	01522869874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:39:37	GMT	384	1,280.00	GBP	XLON	01522869883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:40:01	GMT	174	1,280.00	GBP	XLON	01522870075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:40:01	GMT	569	1,280.00	GBP	XLON	01522870076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:42:30	GMT	771	1,279.50	GBP	XLON	01522871843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:44:29	GMT	298	1,278.50	GBP	XLON	01522872928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:45:44	GMT	417	1,278.50	GBP	XLON	01522873605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:46:19	GMT	43	1,278.50	GBP	XLON	01522873997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:46:43	GMT	513	1,278.50	GBP	XLON	01522874186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:47:40	GMT	266	1,278.50	GBP	XLON	01522874981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:52:36	GMT	27	1,279.50	GBP	XLON	01522880869TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:52:36	GMT	27	1,279.50	GBP	XLON	01522880871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:52:36	GMT	441	1,279.50	GBP	XLON	01522880870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:52:51	GMT	72	1,279.50	GBP	XLON	01522881060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:52:51	GMT	235	1,279.50	GBP	XLON	01522881062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:52:51	GMT	396	1,279.50	GBP	XLON	01522881061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	09:58:49	GMT	308	1,278.00	GBP	XLON	01522886931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:01:11	GMT	53	1,279.00	GBP	XLON	01522889086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:01:11	GMT	600	1,279.00	GBP	XLON	01522889085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:05:56	GMT	98	1,281.00	GBP	XLON	01522893605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:05:56	GMT	122	1,281.00	GBP	XLON	01522893604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:05:56	GMT	201	1,281.00	GBP	XLON	01522893606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:05:56	GMT	345	1,281.00	GBP	XLON	01522893603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:05:56	GMT	467	1,281.00	GBP	XLON	01522893602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:07:00	GMT	46	1,280.50	GBP	XLON	01522894809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:07:00	GMT	420	1,280.50	GBP	XLON	01522894810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:07:11	GMT	299	1,280.50	GBP	XLON	01522895006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:07:17	GMT	167	1,280.50	GBP	XLON	01522895106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:08:34	GMT	347	1,280.50	GBP	XLON	01522895890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:09:05	GMT	467	1,280.00	GBP	XLON	01522896256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:09:05	GMT	646	1,280.00	GBP	XLON	01522896257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:14:13	GMT	205	1,276.50	GBP	XLON	01522900328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:14:13	GMT	260	1,276.50	GBP	XLON	01522900327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:14:13	GMT	465	1,276.50	GBP	XLON	01522900326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:14:14	GMT	163	1,276.50	GBP	XLON	01522900329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:26:38	GMT	135	1,279.00	GBP	XLON	01522910143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:26:38	GMT	466	1,279.00	GBP	XLON	01522910141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:26:38	GMT	466	1,279.00	GBP	XLON	01522910142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:34:04	GMT	236	1,279.00	GBP	XLON	01522914867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:34:04	GMT	946	1,279.00	GBP	XLON	01522914868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:34:04	GMT	956	1,279.00	GBP	XLON	01522914866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:34:13	GMT	984	1,278.50	GBP	XLON	01522915172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:37:28	GMT	84	1,279.00	GBP	XLON	01522917720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:37:28	GMT	247	1,279.00	GBP	XLON	01522917722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:37:28	GMT	383	1,279.00	GBP	XLON	01522917721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:37:28	GMT	467	1,279.00	GBP	XLON	01522917719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:44:45	GMT	54	1,279.00	GBP	XLON	01522923107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:44:45	GMT	107	1,279.00	GBP	XLON	01522923108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:44:45	GMT	465	1,279.00	GBP	XLON	01522923105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:44:45	GMT	465	1,279.00	GBP	XLON	01522923106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:49:55	GMT	916	1,279.00	GBP	XLON	01522927454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:54:38	GMT	4	1,280.50	GBP	XLON	01522930238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:54:38	GMT	464	1,280.50	GBP	XLON	01522930239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	10:54:38	GMT	493	1,280.50	GBP	XLON	01522930241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:00:49	GMT	958	1,284.00	GBP	XLON	01522933417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:03:40	GMT	62	1,283.50	GBP	XLON	01522934413TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:03:40	GMT	138	1,283.50	GBP	XLON	01522934409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:03:40	GMT	329	1,283.50	GBP	XLON	01522934410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:03:40	GMT	467	1,283.50	GBP	XLON	01522934411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:03:40	GMT	478	1,283.50	GBP	XLON	01522934412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:12:34	GMT	671	1,283.50	GBP	XLON	01522937003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:13:09	GMT	158	1,283.50	GBP	XLON	01522937091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:14:07	GMT	29	1,283.00	GBP	XLON	01522937252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:14:07	GMT	465	1,283.00	GBP	XLON	01522937250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:14:07	GMT	465	1,283.00	GBP	XLON	01522937251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:19:10	GMT	882	1,282.50	GBP	XLON	01522938942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:22:27	GMT	465	1,280.50	GBP	XLON	01522940152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:22:28	GMT	51	1,280.50	GBP	XLON	01522940164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:22:28	GMT	59	1,280.50	GBP	XLON	01522940162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:22:28	GMT	465	1,280.50	GBP	XLON	01522940161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:29:11	GMT	465	1,278.00	GBP	XLON	01522942885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:40:37	GMT	22	1,279.50	GBP	XLON	01522946169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:40:37	GMT	276	1,279.50	GBP	XLON	01522946168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:40:37	GMT	329	1,279.50	GBP	XLON	01522946165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:40:37	GMT	465	1,279.50	GBP	XLON	01522946163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:40:37	GMT	468	1,279.50	GBP	XLON	01522946166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:40:37	GMT	468	1,279.50	GBP	XLON	01522946167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:40:43	GMT	465	1,279.00	GBP	XLON	01522946210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:40:44	GMT	465	1,279.00	GBP	XLON	01522946230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:47:19	GMT	60	1,279.00	GBP	XLON	01522948294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:47:19	GMT	465	1,279.00	GBP	XLON	01522948293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:47:21	GMT	44	1,278.50	GBP	XLON	01522948308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:47:21	GMT	85	1,278.50	GBP	XLON	01522948302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:47:21	GMT	199	1,278.50	GBP	XLON	01522948305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:47:21	GMT	267	1,278.50	GBP	XLON	01522948306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:47:21	GMT	381	1,278.50	GBP	XLON	01522948304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:47:21	GMT	433	1,278.50	GBP	XLON	01522948307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:56:38	GMT	28	1,278.00	GBP	XLON	01522952171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:56:38	GMT	467	1,278.00	GBP	XLON	01522952169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	11:56:38	GMT	467	1,278.00	GBP	XLON	01522952170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:02:06	GMT	36	1,279.00	GBP	XLON	01522954751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:04:10	GMT	291	1,279.50	GBP	XLON	01522956028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:04:10	GMT	383	1,279.50	GBP	XLON	01522956029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:04:10	GMT	402	1,279.50	GBP	XLON	01522956026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:04:10	GMT	468	1,279.50	GBP	XLON	01522956027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:07:55	GMT	467	1,279.00	GBP	XLON	01522959038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:07:55	GMT	531	1,279.00	GBP	XLON	01522959039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:07:55	GMT	844	1,279.00	GBP	XLON	01522959037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:14:25	GMT	63	1,279.50	GBP	XLON	01522964707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:14:25	GMT	660	1,279.50	GBP	XLON	01522964708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:16:03	GMT	110	1,280.00	GBP	XLON	01522965762TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:18:22	GMT	36	1,280.00	GBP	XLON	01522967801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:18:22	GMT	234	1,280.00	GBP	XLON	01522967799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:18:22	GMT	262	1,280.00	GBP	XLON	01522967798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:18:22	GMT	282	1,280.00	GBP	XLON	01522967800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:19:41	GMT	798	1,279.50	GBP	XLON	01522968495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:24:24	GMT	13	1,279.50	GBP	XLON	01522972561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:24:24	GMT	403	1,279.50	GBP	XLON	01522972563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:24:24	GMT	437	1,279.50	GBP	XLON	01522972562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:24:24	GMT	455	1,279.50	GBP	XLON	01522972560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:37:46	GMT	87	1,279.50	GBP	XLON	01522983801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:43:14	GMT	22	1,279.50	GBP	XLON	01522990064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:45:11	GMT	2	1,279.50	GBP	XLON	01522991945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:45:11	GMT	130	1,279.50	GBP	XLON	01522991943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:45:11	GMT	357	1,279.50	GBP	XLON	01522991933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:45:11	GMT	377	1,279.50	GBP	XLON	01522991944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:45:11	GMT	465	1,279.50	GBP	XLON	01522991935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:45:11	GMT	465	1,279.50	GBP	XLON	01522991937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:45:11	GMT	465	1,279.50	GBP	XLON	01522991941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:45:11	GMT	465	1,279.50	GBP	XLON	01522991942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:45:11	GMT	466	1,279.50	GBP	XLON	01522991940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:45:11	GMT	633	1,279.50	GBP	XLON	01522991938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:49:11	GMT	5	1,279.00	GBP	XLON	01522995587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:49:11	GMT	156	1,279.00	GBP	XLON	01522995585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:49:11	GMT	257	1,279.00	GBP	XLON	01522995588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:49:11	GMT	310	1,279.00	GBP	XLON	01522995584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:49:11	GMT	461	1,279.00	GBP	XLON	01522995586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:54:14	GMT	83	1,277.00	GBP	XLON	01522998578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:54:14	GMT	159	1,277.00	GBP	XLON	01522998576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	12:54:14	GMT	400	1,277.00	GBP	XLON	01522998577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:06:36	GMT	204	1,279.00	GBP	XLON	01523008601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:06:36	GMT	261	1,279.00	GBP	XLON	01523008600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:06:36	GMT	378	1,279.00	GBP	XLON	01523008604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:06:36	GMT	769	1,279.00	GBP	XLON	01523008603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:06:52	GMT	87	1,279.00	GBP	XLON	01523009156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:06:52	GMT	135	1,279.00	GBP	XLON	01523009157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:08:53	GMT	65	1,279.00	GBP	XLON	01523010478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:08:53	GMT	188	1,279.00	GBP	XLON	01523010479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:08:53	GMT	400	1,279.00	GBP	XLON	01523010477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:08:53	GMT	465	1,279.00	GBP	XLON	01523010476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:29:34	GMT	703	1,280.50	GBP	XLON	01523027777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:29:36	GMT	762	1,280.00	GBP	XLON	01523027805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:29:36	GMT	974	1,280.00	GBP	XLON	01523027806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:29:36	GMT	1295	1,280.00	GBP	XLON	01523027803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:34:43	GMT	1198	1,278.00	GBP	XLON	01523035246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:45:53	GMT	169	1,279.00	GBP	XLON	01523045908TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:45:53	GMT	299	1,279.00	GBP	XLON	01523045912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:45:53	GMT	485	1,279.00	GBP	XLON	01523045913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:45:53	GMT	730	1,279.00	GBP	XLON	01523045911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:50:55	GMT	52	1,279.00	GBP	XLON	01523050975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:50:55	GMT	52	1,279.00	GBP	XLON	01523050977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:50:55	GMT	246	1,279.00	GBP	XLON	01523050978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:50:55	GMT	415	1,279.00	GBP	XLON	01523050976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	13:50:55	GMT	467	1,279.00	GBP	XLON	01523050974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:04:26	GMT	465	1,280.50	GBP	XLON	01523063446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:04:26	GMT	467	1,281.00	GBP	XLON	01523063444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:04:26	GMT	668	1,281.00	GBP	XLON	01523063445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:04:26	GMT	869	1,281.00	GBP	XLON	01523063450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:04:26	GMT	1036	1,280.50	GBP	XLON	01523063447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:16:56	GMT	54	1,285.50	GBP	XLON	01523075878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:16:56	GMT	59	1,285.50	GBP	XLON	01523075874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:16:56	GMT	68	1,285.50	GBP	XLON	01523075877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:16:56	GMT	175	1,285.50	GBP	XLON	01523075879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:16:56	GMT	343	1,285.50	GBP	XLON	01523075876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:16:56	GMT	406	1,285.50	GBP	XLON	01523075873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:16:56	GMT	465	1,285.50	GBP	XLON	01523075875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:18:54	GMT	146	1,285.50	GBP	XLON	01523077744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:19:30	GMT	270	1,285.50	GBP	XLON	01523078279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:19:30	GMT	357	1,285.50	GBP	XLON	01523078281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:19:30	GMT	495	1,285.50	GBP	XLON	01523078280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:20:27	GMT	1291	1,285.00	GBP	XLON	01523079003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:28:53	GMT	127	1,284.50	GBP	XLON	01523086279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:28:53	GMT	466	1,284.50	GBP	XLON	01523086277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:28:53	GMT	1073	1,284.50	GBP	XLON	01523086278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:33:21	GMT	13	1,284.00	GBP	XLON	01523091959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:33:21	GMT	48	1,284.00	GBP	XLON	01523091963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:33:21	GMT	148	1,284.00	GBP	XLON	01523091962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:33:21	GMT	176	1,284.00	GBP	XLON	01523091964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:33:21	GMT	270	1,284.00	GBP	XLON	01523091961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:33:21	GMT	295	1,284.00	GBP	XLON	01523091960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:33:21	GMT	453	1,284.00	GBP	XLON	01523091958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:33:21	GMT	466	1,284.00	GBP	XLON	01523091957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:33:35	GMT	43	1,283.50	GBP	XLON	01523092402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:33:35	GMT	466	1,283.50	GBP	XLON	01523092398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:33:35	GMT	466	1,283.50	GBP	XLON	01523092399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:33:35	GMT	466	1,283.50	GBP	XLON	01523092400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:33:35	GMT	466	1,283.50	GBP	XLON	01523092401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:41:13	GMT	43	1,288.50	GBP	XLON	01523101227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:41:13	GMT	380	1,288.50	GBP	XLON	01523101230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:41:13	GMT	466	1,288.50	GBP	XLON	01523101226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:41:13	GMT	466	1,288.50	GBP	XLON	01523101228TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:41:13	GMT	466	1,288.50	GBP	XLON	01523101229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:44:26	GMT	158	1,289.50	GBP	XLON	01523104763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:44:26	GMT	465	1,289.50	GBP	XLON	01523104761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:44:26	GMT	1230	1,289.50	GBP	XLON	01523104762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:47:21	GMT	367	1,288.50	GBP	XLON	01523108765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:47:21	GMT	465	1,288.50	GBP	XLON	01523108764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:47:21	GMT	465	1,288.50	GBP	XLON	01523108766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:47:22	GMT	228	1,288.50	GBP	XLON	01523108779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:47:22	GMT	237	1,288.50	GBP	XLON	01523108778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:47:24	GMT	287	1,288.50	GBP	XLON	01523108791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:52:39	GMT	331	1,289.00	GBP	XLON	01523114855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:52:43	GMT	135	1,289.00	GBP	XLON	01523114858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:53:08	GMT	466	1,289.00	GBP	XLON	01523115348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:53:10	GMT	104	1,289.50	GBP	XLON	01523115398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:53:10	GMT	129	1,289.50	GBP	XLON	01523115399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:53:15	GMT	166	1,289.50	GBP	XLON	01523115412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:53:15	GMT	233	1,289.50	GBP	XLON	01523115411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:53:15	GMT	428	1,289.50	GBP	XLON	01523115413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:53:17	GMT	38	1,289.50	GBP	XLON	01523115524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:53:17	GMT	51	1,289.50	GBP	XLON	01523115525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:56:01	GMT	15	1,289.00	GBP	XLON	01523118950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:56:01	GMT	24	1,289.00	GBP	XLON	01523118954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:56:01	GMT	59	1,289.00	GBP	XLON	01523118959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:56:01	GMT	195	1,289.00	GBP	XLON	01523118952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:56:01	GMT	232	1,289.00	GBP	XLON	01523118951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:56:01	GMT	466	1,289.00	GBP	XLON	01523118949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	14:56:01	GMT	1010	1,289.00	GBP	XLON	01523118958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	11	1,287.50	GBP	XLON	01523131712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	34	1,287.50	GBP	XLON	01523131720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	96	1,287.50	GBP	XLON	01523131724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	98	1,287.50	GBP	XLON	01523131722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	121	1,287.50	GBP	XLON	01523131718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	132	1,287.50	GBP	XLON	01523131714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	143	1,287.50	GBP	XLON	01523131715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	334	1,287.50	GBP	XLON	01523131721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	345	1,287.50	GBP	XLON	01523131717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	382	1,287.50	GBP	XLON	01523131723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	397	1,287.50	GBP	XLON	01523131725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	455	1,287.50	GBP	XLON	01523131711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	466	1,287.50	GBP	XLON	01523131713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	466	1,287.50	GBP	XLON	01523131716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:05:52	GMT	466	1,287.50	GBP	XLON	01523131719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:08:01	GMT	4	1,287.00	GBP	XLON	01523135610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:08:01	GMT	63	1,287.00	GBP	XLON	01523135614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:08:01	GMT	100	1,287.00	GBP	XLON	01523135615TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:08:01	GMT	462	1,287.00	GBP	XLON	01523135611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:08:01	GMT	466	1,287.00	GBP	XLON	01523135612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:08:01	GMT	924	1,287.00	GBP	XLON	01523135613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:10:28	GMT	465	1,286.00	GBP	XLON	01523139125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:10:28	GMT	465	1,286.00	GBP	XLON	01523139126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:10:28	GMT	1158	1,286.00	GBP	XLON	01523139127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:15:12	GMT	54	1,285.50	GBP	XLON	01523146527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:15:42	GMT	265	1,285.50	GBP	XLON	01523147079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:15:42	GMT	369	1,285.50	GBP	XLON	01523147083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:15:42	GMT	411	1,285.50	GBP	XLON	01523147078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:15:42	GMT	465	1,285.50	GBP	XLON	01523147080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:15:42	GMT	610	1,285.50	GBP	XLON	01523147082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:20:24	GMT	466	1,286.50	GBP	XLON	01523153787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:22:17	GMT	244	1,287.00	GBP	XLON	01523156586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:22:17	GMT	299	1,287.00	GBP	XLON	01523156587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:22:17	GMT	466	1,287.00	GBP	XLON	01523156584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:22:17	GMT	466	1,287.00	GBP	XLON	01523156585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:24:31	GMT	138	1,287.00	GBP	XLON	01523159614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:24:31	GMT	468	1,287.00	GBP	XLON	01523159613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:24:31	GMT	468	1,287.00	GBP	XLON	01523159615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:24:31	GMT	816	1,287.00	GBP	XLON	01523159625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:29:30	GMT	468	1,286.50	GBP	XLON	01523166922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:29:35	GMT	468	1,286.50	GBP	XLON	01523167169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:31:22	GMT	114	1,286.50	GBP	XLON	01523169984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:31:22	GMT	354	1,286.50	GBP	XLON	01523169978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:32:31	GMT	330	1,286.50	GBP	XLON	01523171591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:32:31	GMT	334	1,286.50	GBP	XLON	01523171588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:32:31	GMT	467	1,286.50	GBP	XLON	01523171587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:32:31	GMT	467	1,286.50	GBP	XLON	01523171589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:32:31	GMT	573	1,286.50	GBP	XLON	01523171590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:36:01	GMT	466	1,285.50	GBP	XLON	01523177081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:36:56	GMT	196	1,285.50	GBP	XLON	01523178273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:36:56	GMT	270	1,285.50	GBP	XLON	01523178272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:36:56	GMT	466	1,285.50	GBP	XLON	01523178275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:38:03	GMT	12	1,285.50	GBP	XLON	01523179798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:38:15	GMT	237	1,285.50	GBP	XLON	01523180073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:39:10	GMT	217	1,285.50	GBP	XLON	01523181439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:39:11	GMT	140	1,285.50	GBP	XLON	01523181454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:41:06	GMT	21	1,286.00	GBP	XLON	01523184749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:41:15	GMT	327	1,285.50	GBP	XLON	01523184941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:44:16	GMT	467	1,286.00	GBP	XLON	01523189820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:45:37	GMT	303	1,286.00	GBP	XLON	01523191713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:45:53	GMT	162	1,286.00	GBP	XLON	01523192098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	2	1,286.00	GBP	XLON	01523192842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	4	1,286.00	GBP	XLON	01523192846TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	161	1,286.00	GBP	XLON	01523192850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	167	1,286.00	GBP	XLON	01523192845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	169	1,286.00	GBP	XLON	01523192843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	298	1,286.00	GBP	XLON	01523192844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	300	1,286.00	GBP	XLON	01523192848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	313	1,286.00	GBP	XLON	01523192855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	346	1,286.00	GBP	XLON	01523192852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	465	1,286.00	GBP	XLON	01523192834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	465	1,286.00	GBP	XLON	01523192837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	465	1,286.00	GBP	XLON	01523192838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	465	1,286.00	GBP	XLON	01523192840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	465	1,286.00	GBP	XLON	01523192841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	467	1,286.00	GBP	XLON	01523192836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:46:24	GMT	467	1,286.00	GBP	XLON	01523192839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:48:30	GMT	468	1,285.50	GBP	XLON	01523195969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:52:26	GMT	111	1,286.50	GBP	XLON	01523201717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:52:26	GMT	175	1,286.50	GBP	XLON	01523201716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:52:26	GMT	175	1,286.50	GBP	XLON	01523201719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:52:26	GMT	179	1,286.50	GBP	XLON	01523201718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:52:26	GMT	180	1,286.50	GBP	XLON	01523201721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:52:26	GMT	253	1,286.50	GBP	XLON	01523201723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:52:26	GMT	263	1,286.50	GBP	XLON	01523201724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:52:26	GMT	288	1,286.50	GBP	XLON	01523201720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:52:26	GMT	291	1,286.50	GBP	XLON	01523201715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:52:26	GMT	465	1,286.50	GBP	XLON	01523201699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:52:26	GMT	465	1,286.50	GBP	XLON	01523201722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:52:26	GMT	468	1,286.50	GBP	XLON	01523201698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:52:26	GMT	468	1,286.50	GBP	XLON	01523201714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:59:00	GMT	209	1,286.50	GBP	XLON	01523210549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:59:00	GMT	466	1,286.50	GBP	XLON	01523210547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:59:00	GMT	466	1,286.50	GBP	XLON	01523210551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:59:00	GMT	717	1,286.50	GBP	XLON	01523210553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:59:11	GMT	465	1,286.00	GBP	XLON	01523210979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:59:11	GMT	465	1,286.00	GBP	XLON	01523210980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:59:11	GMT	465	1,286.00	GBP	XLON	01523210981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:59:12	GMT	93	1,286.00	GBP	XLON	01523210983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:59:12	GMT	224	1,286.00	GBP	XLON	01523210984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	15:59:12	GMT	465	1,286.00	GBP	XLON	01523210982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:04:20	GMT	200	1,285.00	GBP	XLON	01523217678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:04:20	GMT	345	1,285.00	GBP	XLON	01523217682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:04:20	GMT	716	1,285.00	GBP	XLON	01523217680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:04:20	GMT	724	1,285.00	GBP	XLON	01523217681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:05:43	GMT	264	1,284.50	GBP	XLON	01523220484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:05:43	GMT	374	1,284.50	GBP	XLON	01523220482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:05:43	GMT	468	1,284.50	GBP	XLON	01523220480TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 4 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	04/05/2018	16:05:43	GMT	468	1,284.50	GBP	XLON	01523220481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:05:43	GMT	468	1,284.50	GBP	XLON	01523220483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:08:31	GMT	466	1,283.50	GBP	XLON	01523223465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:08:31	GMT	466	1,283.50	GBP	XLON	01523223466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:08:56	GMT	466	1,283.50	GBP	XLON	01523223995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:17	GMT	8	1,285.00	GBP	XLON	01523230314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:17	GMT	212	1,285.00	GBP	XLON	01523230319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:17	GMT	288	1,285.00	GBP	XLON	01523230316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:17	GMT	302	1,285.00	GBP	XLON	01523230321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:17	GMT	400	1,285.00	GBP	XLON	01523230317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:17	GMT	716	1,285.00	GBP	XLON	01523230315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:46	GMT	232	1,284.50	GBP	XLON	01523230841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:46	GMT	306	1,284.50	GBP	XLON	01523230837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:46	GMT	465	1,284.50	GBP	XLON	01523230835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:46	GMT	467	1,284.50	GBP	XLON	01523230838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:46	GMT	467	1,284.50	GBP	XLON	01523230839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:46	GMT	886	1,284.50	GBP	XLON	01523230840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:46	GMT	1174	1,284.50	GBP	XLON	01523230836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:55	GMT	72	1,283.50	GBP	XLON	01523231024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:14:55	GMT	466	1,283.50	GBP	XLON	01523231023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:20:19	GMT	123	1,283.00	GBP	XLON	01523238864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:20:19	GMT	575	1,283.00	GBP	XLON	01523238862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:20:19	GMT	820	1,283.00	GBP	XLON	01523238863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:22:07	GMT	300	1,283.00	GBP	XLON	01523241660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:22:07	GMT	453	1,283.00	GBP	XLON	01523241653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:22:41	GMT	11	1,283.00	GBP	XLON	01523242584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:22:41	GMT	185	1,283.00	GBP	XLON	01523242585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:22:43	GMT	186	1,283.00	GBP	XLON	01523242617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:22:43	GMT	269	1,283.00	GBP	XLON	01523242613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:22:43	GMT	329	1,283.00	GBP	XLON	01523242718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:23:15	GMT	465	1,283.00	GBP	XLON	01523243333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:23:15	GMT	566	1,283.00	GBP	XLON	01523243332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:23:21	GMT	117	1,283.00	GBP	XLON	01523243599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:23:21	GMT	329	1,283.00	GBP	XLON	01523243597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:23:21	GMT	465	1,283.00	GBP	XLON	01523243596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:23:21	GMT	738	1,283.00	GBP	XLON	01523243595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:26:27	GMT	467	1,280.50	GBP	XLON	01523248022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:26:30	GMT	582	1,281.00	GBP	XLON	01523248061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/05/2018	16:35:18	GMT	1810	1,281.00	GBP	XLON	01523257170TRLO1