

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 11 May 2018

Max 1,313.50
 Min 1,297.50
 160,000 1307.4804

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	11/05/2018	08:01:19	BST	855	1,313.50	GBp	XLON	01525381602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:03:42	BST	744	1,311.00	GBp	XLON	01525386037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:03:42	BST	776	1,312.00	GBp	XLON	01525386036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:08:05	BST	39	1,311.50	GBp	XLON	01525393667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:08:05	BST	464	1,311.50	GBp	XLON	01525393664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:08:05	BST	464	1,311.50	GBp	XLON	01525393665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:08:05	BST	464	1,311.50	GBp	XLON	01525393666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:08:43	BST	55	1,310.50	GBp	XLON	01525394819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:08:43	BST	80	1,310.50	GBp	XLON	01525394817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:08:43	BST	122	1,310.50	GBp	XLON	01525394820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:08:43	BST	411	1,310.50	GBp	XLON	01525394818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:08:43	BST	466	1,310.50	GBp	XLON	01525394815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:08:43	BST	466	1,310.50	GBp	XLON	01525394816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:12:02	BST	465	1,305.00	GBp	XLON	01525400005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:12:59	BST	101	1,305.00	GBp	XLON	01525401162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:12:59	BST	340	1,305.00	GBp	XLON	01525401161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:12:59	BST	465	1,305.00	GBp	XLON	01525401160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:17:49	BST	453	1,307.50	GBp	XLON	01525407491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:17:49	BST	464	1,307.50	GBp	XLON	01525407489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:17:49	BST	464	1,307.50	GBp	XLON	01525407490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:18:11	BST	3	1,305.50	GBp	XLON	01525407981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:18:11	BST	464	1,305.50	GBp	XLON	01525407978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:18:11	BST	464	1,305.50	GBp	XLON	01525407979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:18:11	BST	500	1,305.50	GBp	XLON	01525407980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:24:26	BST	138	1,305.50	GBp	XLON	01525414152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:24:26	BST	600	1,305.00	GBp	XLON	01525414150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:24:26	BST	700	1,305.50	GBp	XLON	01525414151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:25:07	BST	142	1,304.00	GBp	XLON	01525415083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:25:07	BST	466	1,304.00	GBp	XLON	01525415080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:25:07	BST	466	1,304.00	GBp	XLON	01525415081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:25:07	BST	466	1,304.00	GBp	XLON	01525415082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:31:49	BST	197	1,304.00	GBp	XLON	01525421576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:31:49	BST	466	1,304.00	GBp	XLON	01525421573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:31:49	BST	466	1,304.00	GBp	XLON	01525421574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:31:49	BST	466	1,304.00	GBp	XLON	01525421575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:37:02	BST	113	1,308.00	GBp	XLON	01525427297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:37:02	BST	153	1,308.00	GBp	XLON	01525427296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:37:02	BST	312	1,308.00	GBp	XLON	01525427295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:37:02	BST	400	1,308.00	GBp	XLON	01525427294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:37:02	BST	465	1,308.00	GBp	XLON	01525427293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:39:25	BST	37	1,308.00	GBp	XLON	01525429971TRLO1

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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	11/05/2018	08:39:25	BST	463	1,308.00	GBp	XLON	01525429970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:39:33	BST	150	1,308.00	GBp	XLON	01525430216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:39:33	BST	150	1,308.00	GBp	XLON	01525430217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:39:33	BST	163	1,308.00	GBp	XLON	01525430218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:39:33	BST	202	1,308.00	GBp	XLON	01525430219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:39:33	BST	463	1,308.00	GBp	XLON	01525430215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:44:05	BST	41	1,308.00	GBp	XLON	01525435507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:44:05	BST	463	1,308.00	GBp	XLON	01525435504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:44:05	BST	463	1,308.00	GBp	XLON	01525435505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:44:05	BST	463	1,308.00	GBp	XLON	01525435506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:47:44	BST	194	1,308.00	GBp	XLON	01525439497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:47:44	BST	252	1,308.00	GBp	XLON	01525439498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:47:44	BST	466	1,308.00	GBp	XLON	01525439495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:47:44	BST	466	1,308.00	GBp	XLON	01525439496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:57:16	BST	94	1,311.00	GBp	XLON	01525447525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:57:16	BST	369	1,311.00	GBp	XLON	01525447524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:57:16	BST	402	1,311.00	GBp	XLON	01525447527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:57:16	BST	463	1,311.00	GBp	XLON	01525447526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:59:22	BST	99	1,310.00	GBp	XLON	01525449280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:59:22	BST	397	1,310.00	GBp	XLON	01525449278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:59:22	BST	466	1,310.00	GBp	XLON	01525449277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	08:59:22	BST	466	1,310.00	GBp	XLON	01525449279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:07:10	BST	142	1,309.50	GBp	XLON	01525458193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:08:16	BST	28	1,309.50	GBp	XLON	01525459595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:08:16	BST	38	1,309.50	GBp	XLON	01525459592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:08:16	BST	38	1,309.50	GBp	XLON	01525459593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:08:16	BST	194	1,309.50	GBp	XLON	01525459596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:08:16	BST	298	1,309.50	GBp	XLON	01525459591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:08:16	BST	321	1,309.50	GBp	XLON	01525459590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:08:16	BST	359	1,309.50	GBp	XLON	01525459594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:13:14	BST	38	1,311.00	GBp	XLON	01525465547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:13:14	BST	212	1,311.00	GBp	XLON	01525465550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:13:14	BST	252	1,311.00	GBp	XLON	01525465549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:13:14	BST	299	1,311.00	GBp	XLON	01525465551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:13:14	BST	426	1,311.00	GBp	XLON	01525465548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:15:45	BST	370	1,311.00	GBp	XLON	01525467731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:15:45	BST	464	1,311.00	GBp	XLON	01525467729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:15:45	BST	464	1,311.00	GBp	XLON	01525467730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:23:28	BST	466	1,309.50	GBp	XLON	01525474285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:23:28	BST	466	1,309.50	GBp	XLON	01525474286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:26:53	BST	80	1,309.50	GBp	XLON	01525478040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:26:53	BST	144	1,309.50	GBp	XLON	01525478038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:26:53	BST	320	1,309.50	GBp	XLON	01525478039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:26:53	BST	407	1,309.50	GBp	XLON	01525478042TRLO1

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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	11/05/2018	09:26:53	BST	466	1,309.50	GBp	XLON	01525478037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:26:53	BST	695	1,309.50	GBp	XLON	01525478041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:29:08	BST	251	1,308.00	GBp	XLON	01525480123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:29:08	BST	349	1,308.00	GBp	XLON	01525480122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:29:08	BST	465	1,308.00	GBp	XLON	01525480120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:29:08	BST	465	1,308.00	GBp	XLON	01525480121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:33:57	BST	199	1,309.50	GBp	XLON	01525483635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:33:57	BST	466	1,309.50	GBp	XLON	01525483633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:33:57	BST	466	1,309.50	GBp	XLON	01525483634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:33:59	BST	20	1,309.50	GBp	XLON	01525483638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:39:19	BST	125	1,309.00	GBp	XLON	01525490146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:39:19	BST	338	1,309.00	GBp	XLON	01525490148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:39:19	BST	359	1,309.00	GBp	XLON	01525490150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:39:19	BST	463	1,309.00	GBp	XLON	01525490145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:43:55	BST	361	1,307.50	GBp	XLON	01525494904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:43:55	BST	463	1,307.50	GBp	XLON	01525494901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:43:55	BST	463	1,307.50	GBp	XLON	01525494903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:51:36	BST	138	1,308.50	GBp	XLON	01525506359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:51:36	BST	463	1,308.50	GBp	XLON	01525506358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:52:05	BST	325	1,308.50	GBp	XLON	01525506754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:53:14	BST	131	1,308.50	GBp	XLON	01525508004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:53:26	BST	22	1,308.00	GBp	XLON	01525508110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:53:26	BST	464	1,308.00	GBp	XLON	01525508108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	09:53:26	BST	464	1,308.00	GBp	XLON	01525508109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:01:42	BST	219	1,306.50	GBp	XLON	01525518802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:01:42	BST	696	1,306.50	GBp	XLON	01525518801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:07:46	BST	52	1,305.50	GBp	XLON	01525526772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:07:46	BST	92	1,305.50	GBp	XLON	01525526774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:07:46	BST	95	1,305.50	GBp	XLON	01525526777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:07:46	BST	178	1,305.50	GBp	XLON	01525526775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:07:46	BST	200	1,305.50	GBp	XLON	01525526770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:07:46	BST	211	1,305.50	GBp	XLON	01525526771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:07:46	BST	285	1,305.50	GBp	XLON	01525526776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:07:46	BST	463	1,305.50	GBp	XLON	01525526773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:12:03	BST	466	1,304.50	GBp	XLON	01525531058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:12:03	BST	874	1,304.50	GBp	XLON	01525531059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:15:03	BST	454	1,302.00	GBp	XLON	01525534647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:16:09	BST	12	1,302.00	GBp	XLON	01525535417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:16:09	BST	451	1,302.00	GBp	XLON	01525535421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:16:09	BST	466	1,302.00	GBp	XLON	01525535418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:16:38	BST	15	1,302.00	GBp	XLON	01525536049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:16:38	BST	27	1,302.00	GBp	XLON	01525536050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:21:33	BST	97	1,300.00	GBp	XLON	01525540693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:21:33	BST	466	1,300.00	GBp	XLON	01525540683TRLO1

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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	11/05/2018	10:21:33	BST	1072	1,300.00	GBp	XLON	01525540686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:29:45	BST	19	1,300.00	GBp	XLON	01525548360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:29:45	BST	36	1,300.00	GBp	XLON	01525548358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:29:45	BST	143	1,300.00	GBp	XLON	01525548350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:29:45	BST	143	1,300.00	GBp	XLON	01525548353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:29:45	BST	143	1,300.00	GBp	XLON	01525548355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:29:45	BST	465	1,300.00	GBp	XLON	01525548348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:31:44	BST	65	1,299.50	GBp	XLON	01525549897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:31:44	BST	105	1,299.50	GBp	XLON	01525549898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:31:44	BST	199	1,299.50	GBp	XLON	01525549899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:31:44	BST	200	1,299.50	GBp	XLON	01525549895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:31:44	BST	200	1,299.50	GBp	XLON	01525549896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:31:44	BST	465	1,299.50	GBp	XLON	01525549894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:37:09	BST	250	1,300.00	GBp	XLON	01525553901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:37:09	BST	449	1,300.00	GBp	XLON	01525553900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:37:09	BST	466	1,300.00	GBp	XLON	01525553899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:40:31	BST	370	1,299.50	GBp	XLON	01525557187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:40:32	BST	22	1,299.50	GBp	XLON	01525557193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:40:32	BST	79	1,299.50	GBp	XLON	01525557192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:40:32	BST	96	1,299.50	GBp	XLON	01525557188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:40:32	BST	129	1,299.50	GBp	XLON	01525557189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:40:32	BST	129	1,299.50	GBp	XLON	01525557190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:40:32	BST	129	1,299.50	GBp	XLON	01525557191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:45:53	BST	24	1,299.00	GBp	XLON	01525562120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:45:53	BST	463	1,299.00	GBp	XLON	01525562118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:45:53	BST	463	1,299.00	GBp	XLON	01525562119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:50:21	BST	283	1,297.50	GBp	XLON	01525565338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:50:21	BST	466	1,297.50	GBp	XLON	01525565336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:50:21	BST	466	1,297.50	GBp	XLON	01525565337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:58:40	BST	465	1,300.50	GBp	XLON	01525570437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	10:58:42	BST	460	1,300.50	GBp	XLON	01525570440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:01:23	BST	5	1,300.50	GBp	XLON	01525571694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:01:23	BST	163	1,300.50	GBp	XLON	01525571695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:11:30	BST	246	1,303.00	GBp	XLON	01525574852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:11:30	BST	464	1,303.00	GBp	XLON	01525574851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:19:09	BST	30	1,306.50	GBp	XLON	01525577328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:19:09	BST	48	1,306.50	GBp	XLON	01525577325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:19:09	BST	52	1,306.50	GBp	XLON	01525577321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:19:09	BST	57	1,306.50	GBp	XLON	01525577324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:19:09	BST	414	1,306.50	GBp	XLON	01525577322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:19:09	BST	423	1,306.50	GBp	XLON	01525577327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:19:09	BST	464	1,306.50	GBp	XLON	01525577323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:19:09	BST	466	1,306.50	GBp	XLON	01525577326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:24:50	BST	64	1,307.50	GBp	XLON	01525579255TRLO1

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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	11/05/2018	11:24:50	BST	270	1,307.50	GBp	XLON	01525579253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:24:50	BST	514	1,307.50	GBp	XLON	01525579254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:24:50	BST	891	1,307.50	GBp	XLON	01525579256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:27:42	BST	32	1,307.50	GBp	XLON	01525580162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:27:42	BST	178	1,307.50	GBp	XLON	01525580158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:27:42	BST	286	1,307.50	GBp	XLON	01525580159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:27:42	BST	464	1,307.50	GBp	XLON	01525580161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:27:42	BST	812	1,307.50	GBp	XLON	01525580160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:27:42	BST	926	1,307.50	GBp	XLON	01525580157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:33:35	BST	465	1,305.00	GBp	XLON	01525582532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:33:58	BST	370	1,305.00	GBp	XLON	01525582663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:33:58	BST	465	1,305.00	GBp	XLON	01525582662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:41:01	BST	466	1,305.50	GBp	XLON	01525585012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:41:01	BST	519	1,305.50	GBp	XLON	01525585013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:50:08	BST	456	1,305.50	GBp	XLON	01525587816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:50:08	BST	464	1,305.50	GBp	XLON	01525587814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:50:08	BST	464	1,305.50	GBp	XLON	01525587815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:50:41	BST	266	1,305.00	GBp	XLON	01525588054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:50:41	BST	466	1,305.00	GBp	XLON	01525588052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	11:50:41	BST	466	1,305.00	GBp	XLON	01525588053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:02:11	BST	466	1,306.00	GBp	XLON	01525594370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:02:11	BST	541	1,306.00	GBp	XLON	01525594369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:03:40	BST	22	1,310.00	GBp	XLON	01525595605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:03:40	BST	109	1,310.00	GBp	XLON	01525595608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:03:40	BST	444	1,310.00	GBp	XLON	01525595606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:03:40	BST	466	1,310.00	GBp	XLON	01525595607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:04:08	BST	827	1,310.00	GBp	XLON	01525595882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:08:41	BST	13	1,308.50	GBp	XLON	01525602018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:08:41	BST	104	1,308.50	GBp	XLON	01525602015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:08:41	BST	104	1,308.50	GBp	XLON	01525602016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:08:41	BST	362	1,308.50	GBp	XLON	01525602014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:08:41	BST	362	1,308.50	GBp	XLON	01525602017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:10:45	BST	800	1,307.50	GBp	XLON	01525605296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:14:11	BST	465	1,306.50	GBp	XLON	01525608401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:14:11	BST	524	1,306.50	GBp	XLON	01525608402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:20:36	BST	266	1,305.00	GBp	XLON	01525614410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:20:36	BST	601	1,305.00	GBp	XLON	01525614409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:26:05	BST	463	1,305.50	GBp	XLON	01525621456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:26:05	BST	671	1,305.50	GBp	XLON	01525621457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:28:18	BST	156	1,306.00	GBp	XLON	01525624502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:44:05	BST	233	1,307.50	GBp	XLON	01525646610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:44:05	BST	466	1,307.50	GBp	XLON	01525646606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:44:05	BST	466	1,307.50	GBp	XLON	01525646609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:44:05	BST	833	1,307.50	GBp	XLON	01525646608TRLO1

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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	11/05/2018	12:44:05	BST	1050	1,307.50	GBp	XLON	01525646607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:44:20	BST	217	1,307.00	GBp	XLON	01525646807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:44:20	BST	557	1,307.00	GBp	XLON	01525646808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:49:59	BST	270	1,307.50	GBp	XLON	01525651080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:50:02	BST	194	1,307.50	GBp	XLON	01525651204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	12:59:24	BST	719	1,310.50	GBp	XLON	01525658158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:01:09	BST	433	1,308.50	GBp	XLON	01525659565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:01:09	BST	466	1,308.50	GBp	XLON	01525659564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:01:13	BST	133	1,307.50	GBp	XLON	01525659682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:01:13	BST	464	1,307.50	GBp	XLON	01525659680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:01:21	BST	575	1,307.00	GBp	XLON	01525659923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:02:59	BST	335	1,307.00	GBp	XLON	01525663353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:11:03	BST	229	1,307.00	GBp	XLON	01525671750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:11:03	BST	554	1,307.00	GBp	XLON	01525671749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:14:26	BST	71	1,307.00	GBp	XLON	01525675674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:14:26	BST	78	1,307.00	GBp	XLON	01525675677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:14:26	BST	82	1,307.00	GBp	XLON	01525675676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:14:26	BST	392	1,307.00	GBp	XLON	01525675675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:14:26	BST	463	1,307.00	GBp	XLON	01525675672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:23:00	BST	297	1,307.50	GBp	XLON	01525687542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:23:00	BST	423	1,307.50	GBp	XLON	01525687541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:23:00	BST	464	1,307.50	GBp	XLON	01525687540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:24:05	BST	951	1,307.00	GBp	XLON	01525688928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:28:05	BST	28	1,306.50	GBp	XLON	01525694736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:28:05	BST	28	1,306.50	GBp	XLON	01525694737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:28:05	BST	28	1,306.50	GBp	XLON	01525694738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:28:05	BST	28	1,306.50	GBp	XLON	01525694739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:28:05	BST	463	1,306.50	GBp	XLON	01525694735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:31:02	BST	214	1,306.50	GBp	XLON	01525697797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:31:02	BST	351	1,306.50	GBp	XLON	01525697796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:35:26	BST	464	1,305.00	GBp	XLON	01525701881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:35:26	BST	464	1,305.00	GBp	XLON	01525701882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:35:26	BST	552	1,305.00	GBp	XLON	01525701883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:47:46	BST	871	1,308.50	GBp	XLON	01525721286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:47:46	BST	901	1,308.50	GBp	XLON	01525721285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:49:36	BST	68	1,308.50	GBp	XLON	01525727365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:49:36	BST	68	1,308.50	GBp	XLON	01525727367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:49:36	BST	117	1,308.50	GBp	XLON	01525727368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:49:36	BST	199	1,308.50	GBp	XLON	01525727363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:49:36	BST	266	1,308.50	GBp	XLON	01525727364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:49:36	BST	397	1,308.50	GBp	XLON	01525727366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:55:34	BST	466	1,307.00	GBp	XLON	01525746344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:56:08	BST	466	1,307.00	GBp	XLON	01525747723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	13:56:45	BST	75	1,307.00	GBp	XLON	01525748147TRLO1

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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	11/05/2018	14:03:00	BST	901	1,307.50	GBp	XLON	01525754551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:03:03	BST	22	1,307.50	GBp	XLON	01525754635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:03:03	BST	172	1,307.50	GBp	XLON	01525754640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:03:03	BST	183	1,307.50	GBp	XLON	01525754638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:03:03	BST	197	1,307.50	GBp	XLON	01525754639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:03:03	BST	466	1,307.50	GBp	XLON	01525754636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:03:03	BST	466	1,307.50	GBp	XLON	01525754637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:10:25	BST	212	1,305.50	GBp	XLON	01525761972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:10:25	BST	252	1,305.50	GBp	XLON	01525761973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:10:25	BST	252	1,305.50	GBp	XLON	01525761974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:10:30	BST	14	1,305.50	GBp	XLON	01525762018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:10:55	BST	198	1,305.50	GBp	XLON	01525762537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:11:03	BST	266	1,305.50	GBp	XLON	01525762629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:11:25	BST	21	1,305.50	GBp	XLON	01525762863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:15:36	BST	850	1,305.00	GBp	XLON	01525766977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:20:52	BST	30	1,305.50	GBp	XLON	01525770856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:20:52	BST	226	1,305.50	GBp	XLON	01525770860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:20:52	BST	433	1,305.50	GBp	XLON	01525770859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:20:52	BST	463	1,305.50	GBp	XLON	01525770855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:22:14	BST	185	1,305.00	GBp	XLON	01525772456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:22:14	BST	187	1,305.00	GBp	XLON	01525772458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:22:14	BST	281	1,305.00	GBp	XLON	01525772455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:22:14	BST	466	1,305.00	GBp	XLON	01525772457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:23:05	BST	307	1,305.00	GBp	XLON	01525772989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:27:05	BST	209	1,303.50	GBp	XLON	01525775877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:27:05	BST	465	1,303.50	GBp	XLON	01525775876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:27:05	BST	465	1,303.50	GBp	XLON	01525775878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:27:05	BST	662	1,303.50	GBp	XLON	01525775879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:32:21	BST	84	1,300.00	GBp	XLON	01525782562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:32:21	BST	307	1,300.00	GBp	XLON	01525782565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:32:21	BST	463	1,300.00	GBp	XLON	01525782561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:32:21	BST	463	1,300.00	GBp	XLON	01525782563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:32:21	BST	463	1,300.00	GBp	XLON	01525782564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:37:46	BST	42	1,303.00	GBp	XLON	01525789146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:37:46	BST	465	1,303.00	GBp	XLON	01525789145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:37:46	BST	465	1,303.00	GBp	XLON	01525789147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:37:46	BST	866	1,303.00	GBp	XLON	01525789149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:44:52	BST	20	1,303.50	GBp	XLON	01525797041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:44:52	BST	46	1,303.50	GBp	XLON	01525797037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:44:52	BST	145	1,303.50	GBp	XLON	01525797040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:44:52	BST	417	1,303.50	GBp	XLON	01525797036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:44:52	BST	463	1,303.50	GBp	XLON	01525797039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:44:52	BST	562	1,303.50	GBp	XLON	01525797038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:46:33	BST	85	1,303.50	GBp	XLON	01525799611TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:46:33	BST	85	1,303.50	GBp	XLON	01525799613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:46:33	BST	130	1,303.50	GBp	XLON	01525799612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:46:33	BST	379	1,303.50	GBp	XLON	01525799610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:46:33	BST	379	1,303.50	GBp	XLON	01525799614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:46:38	BST	464	1,303.50	GBp	XLON	01525799915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:46:41	BST	251	1,303.50	GBp	XLON	01525799925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:50:14	BST	463	1,304.50	GBp	XLON	01525804812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:50:14	BST	463	1,304.50	GBp	XLON	01525804813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:50:14	BST	1003	1,304.50	GBp	XLON	01525804814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:54:16	BST	88	1,305.00	GBp	XLON	01525810429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:54:16	BST	185	1,305.00	GBp	XLON	01525810428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:54:16	BST	463	1,305.00	GBp	XLON	01525810426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:54:16	BST	463	1,305.00	GBp	XLON	01525810427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:55:38	BST	264	1,306.00	GBp	XLON	01525811821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	14:55:38	BST	463	1,306.00	GBp	XLON	01525811820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:00:56	BST	78	1,308.50	GBp	XLON	01525819987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:00:56	BST	112	1,308.50	GBp	XLON	01525819988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:00:56	BST	260	1,308.50	GBp	XLON	01525819985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:00:56	BST	387	1,308.50	GBp	XLON	01525819986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:00:56	BST	465	1,308.50	GBp	XLON	01525819983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:00:56	BST	465	1,308.50	GBp	XLON	01525819984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:04:36	BST	211	1,308.00	GBp	XLON	01525824659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:04:36	BST	464	1,308.00	GBp	XLON	01525824656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:04:36	BST	464	1,308.00	GBp	XLON	01525824657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:04:36	BST	464	1,308.00	GBp	XLON	01525824658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:06:12	BST	378	1,308.50	GBp	XLON	01525826484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:06:12	BST	465	1,308.50	GBp	XLON	01525826481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:06:12	BST	465	1,308.50	GBp	XLON	01525826482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:06:12	BST	535	1,308.50	GBp	XLON	01525826483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:11:20	BST	398	1,309.50	GBp	XLON	01525833345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:11:20	BST	465	1,309.50	GBp	XLON	01525833340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:11:20	BST	465	1,309.50	GBp	XLON	01525833341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:11:20	BST	535	1,309.50	GBp	XLON	01525833344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:11:33	BST	217	1,308.50	GBp	XLON	01525833761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:11:33	BST	465	1,308.50	GBp	XLON	01525833760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:11:51	BST	248	1,308.50	GBp	XLON	01525834019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:11:51	BST	435	1,308.50	GBp	XLON	01525834022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:11:51	BST	465	1,308.50	GBp	XLON	01525834021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:12:06	BST	147	1,308.50	GBp	XLON	01525834310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:16:29	BST	201	1,308.50	GBp	XLON	01525840188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:16:29	BST	262	1,308.50	GBp	XLON	01525840189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:18:39	BST	43	1,309.00	GBp	XLON	01525842764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:18:39	BST	69	1,309.00	GBp	XLON	01525842762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:18:39	BST	394	1,309.00	GBp	XLON	01525842761TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:18:39	BST	879	1,309.00	GBp	XLON	01525842763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:20:22	BST	10	1,309.00	GBp	XLON	01525844785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:20:22	BST	42	1,309.00	GBp	XLON	01525844783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:20:22	BST	421	1,309.00	GBp	XLON	01525844782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:20:22	BST	458	1,309.00	GBp	XLON	01525844784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:20:22	BST	463	1,309.00	GBp	XLON	01525844780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:20:22	BST	463	1,309.00	GBp	XLON	01525844781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:28:18	BST	465	1,308.00	GBp	XLON	01525856744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:28:18	BST	465	1,308.00	GBp	XLON	01525856745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:28:18	BST	735	1,308.00	GBp	XLON	01525856746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:28:54	BST	40	1,308.00	GBp	XLON	01525857565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:28:55	BST	357	1,307.50	GBp	XLON	01525857587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:29:04	BST	106	1,307.50	GBp	XLON	01525857742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:29:09	BST	50	1,307.50	GBp	XLON	01525857843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:29:09	BST	200	1,307.50	GBp	XLON	01525857844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:29:12	BST	213	1,307.50	GBp	XLON	01525857950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:29:31	BST	314	1,307.50	GBp	XLON	01525858359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:29:31	BST	463	1,307.50	GBp	XLON	01525858358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:36:55	BST	26	1,308.00	GBp	XLON	01525867684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:36:55	BST	194	1,308.00	GBp	XLON	01525867682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:36:55	BST	269	1,308.00	GBp	XLON	01525867683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:36:55	BST	322	1,308.00	GBp	XLON	01525867685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:42:39	BST	7	1,309.50	GBp	XLON	01525874695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:42:39	BST	72	1,309.50	GBp	XLON	01525874689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:42:39	BST	207	1,309.50	GBp	XLON	01525874681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:42:39	BST	221	1,309.50	GBp	XLON	01525874690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:42:39	BST	366	1,309.50	GBp	XLON	01525874697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:42:39	BST	391	1,309.50	GBp	XLON	01525874694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:42:39	BST	434	1,309.50	GBp	XLON	01525874691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:42:39	BST	443	1,309.50	GBp	XLON	01525874683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:42:39	BST	463	1,309.50	GBp	XLON	01525874680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:42:39	BST	463	1,309.50	GBp	XLON	01525874682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:42:39	BST	463	1,309.50	GBp	XLON	01525874684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:42:39	BST	463	1,309.50	GBp	XLON	01525874687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:42:39	BST	463	1,309.50	GBp	XLON	01525874692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:42:39	BST	482	1,309.50	GBp	XLON	01525874693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:44:54	BST	98	1,309.00	GBp	XLON	01525877652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:44:54	BST	103	1,309.00	GBp	XLON	01525877656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:44:54	BST	135	1,309.00	GBp	XLON	01525877653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:44:54	BST	329	1,309.00	GBp	XLON	01525877654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:44:54	BST	464	1,309.00	GBp	XLON	01525877650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:44:54	BST	464	1,309.00	GBp	XLON	01525877651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:44:54	BST	464	1,309.00	GBp	XLON	01525877655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:47:06	BST	428	1,309.00	GBp	XLON	01525880770TRLO1

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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	11/05/2018	15:47:06	BST	465	1,309.00	GBp	XLON	01525880767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:47:06	BST	465	1,309.00	GBp	XLON	01525880769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:47:06	BST	829	1,309.00	GBp	XLON	01525880768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:50:24	BST	92	1,308.00	GBp	XLON	01525884842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:50:24	BST	95	1,308.00	GBp	XLON	01525884843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:50:24	BST	116	1,308.00	GBp	XLON	01525884837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:50:24	BST	147	1,308.00	GBp	XLON	01525884832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:50:24	BST	200	1,308.00	GBp	XLON	01525884835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:50:24	BST	347	1,308.00	GBp	XLON	01525884838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:50:24	BST	371	1,308.00	GBp	XLON	01525884840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:50:24	BST	463	1,308.00	GBp	XLON	01525884830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:57:00	BST	466	1,311.00	GBp	XLON	01525893016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:57:00	BST	466	1,311.00	GBp	XLON	01525893017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:57:00	BST	933	1,311.00	GBp	XLON	01525893018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:57:56	BST	434	1,311.00	GBp	XLON	01525894058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:57:56	BST	464	1,311.00	GBp	XLON	01525894052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:57:56	BST	464	1,311.00	GBp	XLON	01525894055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:58:43	BST	30	1,311.00	GBp	XLON	01525894905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:58:43	BST	136	1,311.00	GBp	XLON	01525894907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	15:58:43	BST	438	1,311.00	GBp	XLON	01525894906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:02:30	BST	63	1,312.00	GBp	XLON	01525901259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:02:30	BST	400	1,312.00	GBp	XLON	01525901258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:02:30	BST	463	1,312.00	GBp	XLON	01525901257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:02:54	BST	463	1,312.00	GBp	XLON	01525901538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:04:54	BST	22	1,312.00	GBp	XLON	01525903532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:04:54	BST	109	1,312.00	GBp	XLON	01525903534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:04:54	BST	227	1,312.00	GBp	XLON	01525903522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:04:54	BST	463	1,312.00	GBp	XLON	01525903530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:04:54	BST	466	1,312.00	GBp	XLON	01525903520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:04:54	BST	466	1,312.00	GBp	XLON	01525903524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:04:54	BST	708	1,312.00	GBp	XLON	01525903527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:07:59	BST	152	1,311.50	GBp	XLON	01525907574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:08:02	BST	106	1,311.50	GBp	XLON	01525907596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:08:02	BST	205	1,311.50	GBp	XLON	01525907595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:08:02	BST	205	1,311.50	GBp	XLON	01525907597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:08:02	BST	300	1,311.50	GBp	XLON	01525907598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:08:07	BST	163	1,311.50	GBp	XLON	01525907648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:09:23	BST	136	1,312.50	GBp	XLON	01525908791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:09:23	BST	566	1,312.50	GBp	XLON	01525908790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:09:39	BST	72	1,312.00	GBp	XLON	01525908997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:09:39	BST	392	1,312.00	GBp	XLON	01525908996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:09:39	BST	1403	1,312.00	GBp	XLON	01525908998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:13:56	BST	427	1,310.00	GBp	XLON	01525912779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:13:56	BST	465	1,310.00	GBp	XLON	01525912778TRLO1

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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	11/05/2018	16:14:53	BST	56	1,311.00	GBp	XLON	01525913725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:14:53	BST	93	1,311.00	GBp	XLON	01525913727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:14:53	BST	465	1,311.00	GBp	XLON	01525913722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:14:53	BST	465	1,311.00	GBp	XLON	01525913726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:14:53	BST	465	1,311.00	GBp	XLON	01525913728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:16:15	BST	24	1,311.50	GBp	XLON	01525915163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:16:15	BST	130	1,311.50	GBp	XLON	01525915158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:16:15	BST	130	1,311.50	GBp	XLON	01525915160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:16:15	BST	165	1,311.50	GBp	XLON	01525915162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:16:15	BST	300	1,311.50	GBp	XLON	01525915161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:16:15	BST	335	1,311.50	GBp	XLON	01525915159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:16:51	BST	313	1,311.00	GBp	XLON	01525915616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:18:21	BST	424	1,311.00	GBp	XLON	01525916993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:18:21	BST	435	1,311.00	GBp	XLON	01525916992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:18:21	BST	465	1,311.00	GBp	XLON	01525916990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:18:21	BST	465	1,311.00	GBp	XLON	01525916991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:21:21	BST	34	1,313.00	GBp	XLON	01525919919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:21:21	BST	61	1,313.00	GBp	XLON	01525919918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:21:21	BST	97	1,313.00	GBp	XLON	01525919920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:21:21	BST	217	1,313.00	GBp	XLON	01525919916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:21:21	BST	370	1,313.00	GBp	XLON	01525919917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:21:21	BST	465	1,313.00	GBp	XLON	01525919914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:21:21	BST	465	1,313.00	GBp	XLON	01525919915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:22:49	BST	464	1,312.50	GBp	XLON	01525921598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:22:49	BST	464	1,312.50	GBp	XLON	01525921599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:22:49	BST	664	1,312.50	GBp	XLON	01525921600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:25:20	BST	466	1,312.00	GBp	XLON	01525924303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:25:40	BST	213	1,312.00	GBp	XLON	01525924570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:25:40	BST	466	1,312.00	GBp	XLON	01525924569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:25:41	BST	79	1,312.00	GBp	XLON	01525924571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:25:54	BST	174	1,312.00	GBp	XLON	01525924728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:26:20	BST	244	1,313.00	GBp	XLON	01525925077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:27:36	BST	17	1,313.00	GBp	XLON	01525926363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:27:36	BST	149	1,313.00	GBp	XLON	01525926366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:27:36	BST	200	1,313.00	GBp	XLON	01525926364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2018	16:27:36	BST	790	1,313.00	GBp	XLON	01525926365TRLO1