

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 2 March 2018

Max 1,284.50  
 Min 1,266.00  
 400,000 1276.6767

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	02/03/2018	12:25:46	GMT	400	1,275.00	GBp	XLON	01498054173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:25:46	GMT	400	1,275.00	GBp	XLON	01498054175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:25:46	GMT	2387	1,275.00	GBp	XLON	01498054176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:28:46	GMT	139	1,274.00	GBp	XLON	01498056072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:28:46	GMT	264	1,274.00	GBp	XLON	01498056073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:28:46	GMT	300	1,274.00	GBp	XLON	01498056074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:28:46	GMT	103	1,274.00	GBp	XLON	01498056075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:28:46	GMT	161	1,274.00	GBp	XLON	01498056076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:28:46	GMT	403	1,274.00	GBp	XLON	01498056077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:28:46	GMT	1327	1,274.00	GBp	XLON	01498056078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:28:46	GMT	103	1,274.00	GBp	XLON	01498056079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:28:46	GMT	300	1,274.00	GBp	XLON	01498056080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:28:46	GMT	103	1,274.00	GBp	XLON	01498056081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:28:46	GMT	257	1,274.00	GBp	XLON	01498056082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:32:25	GMT	300	1,273.00	GBp	XLON	01498058729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:32:25	GMT	102	1,273.00	GBp	XLON	01498058730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:32:25	GMT	104	1,273.00	GBp	XLON	01498058731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:33:37	GMT	219	1,273.00	GBp	XLON	01498059752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:33:37	GMT	183	1,273.00	GBp	XLON	01498059753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:33:37	GMT	402	1,273.00	GBp	XLON	01498059754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:33:37	GMT	402	1,273.00	GBp	XLON	01498059755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:33:37	GMT	402	1,273.00	GBp	XLON	01498059756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:33:43	GMT	328	1,273.00	GBp	XLON	01498059859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:33:53	GMT	74	1,273.00	GBp	XLON	01498059975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:33:58	GMT	402	1,273.00	GBp	XLON	01498060009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:34:19	GMT	81	1,273.00	GBp	XLON	01498060363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:34:19	GMT	189	1,273.00	GBp	XLON	01498060364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:36:05	GMT	403	1,272.00	GBp	XLON	01498061892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:36:05	GMT	478	1,272.00	GBp	XLON	01498061893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:36:05	GMT	403	1,272.00	GBp	XLON	01498061894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:36:05	GMT	1364	1,272.00	GBp	XLON	01498061895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:36:05	GMT	235	1,272.00	GBp	XLON	01498061896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:36:05	GMT	168	1,272.00	GBp	XLON	01498061897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:36:05	GMT	358	1,272.00	GBp	XLON	01498061898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:41:53	GMT	403	1,270.00	GBp	XLON	01498066246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:41:53	GMT	2616	1,270.00	GBp	XLON	01498066248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:42:51	GMT	403	1,269.50	GBp	XLON	01498067033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:42:51	GMT	403	1,269.50	GBp	XLON	01498067034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:43:02	GMT	403	1,269.50	GBp	XLON	01498067258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:44:04	GMT	403	1,269.50	GBp	XLON	01498068738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:44:04	GMT	403	1,269.50	GBp	XLON	01498068739TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:44:04	GMT	106	1,269.50	GBp	XLON	01498068740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:44:04	GMT	200	1,269.50	GBp	XLON	01498068741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:44:04	GMT	203	1,269.50	GBp	XLON	01498068742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:44:04	GMT	981	1,269.50	GBp	XLON	01498068743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:45:39	GMT	402	1,268.00	GBp	XLON	01498070378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:45:39	GMT	845	1,268.00	GBp	XLON	01498070379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:50:07	GMT	402	1,271.00	GBp	XLON	01498074465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:50:07	GMT	402	1,271.00	GBp	XLON	01498074466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:50:07	GMT	1355	1,271.00	GBp	XLON	01498074467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:52:50	GMT	401	1,271.50	GBp	XLON	01498078441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:52:50	GMT	403	1,271.50	GBp	XLON	01498078447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:52:50	GMT	204	1,271.50	GBp	XLON	01498078450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:52:50	GMT	205	1,271.50	GBp	XLON	01498078452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:52:50	GMT	198	1,271.50	GBp	XLON	01498078453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:52:50	GMT	403	1,271.50	GBp	XLON	01498078456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:52:50	GMT	1	1,271.50	GBp	XLON	01498078458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:52:50	GMT	203	1,271.50	GBp	XLON	01498078460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:52:50	GMT	2	1,271.50	GBp	XLON	01498078461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:52:50	GMT	399	1,271.50	GBp	XLON	01498078462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:52:50	GMT	1	1,271.50	GBp	XLON	01498078463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:53:22	GMT	401	1,271.50	GBp	XLON	01498079209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:53:22	GMT	403	1,271.50	GBp	XLON	01498079210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:53:22	GMT	401	1,271.50	GBp	XLON	01498079216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:53:22	GMT	403	1,271.50	GBp	XLON	01498079218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:53:22	GMT	300	1,271.50	GBp	XLON	01498079221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:53:22	GMT	403	1,271.50	GBp	XLON	01498079222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:53:22	GMT	313	1,271.50	GBp	XLON	01498079224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:53:22	GMT	101	1,271.50	GBp	XLON	01498079225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:53:22	GMT	740	1,271.50	GBp	XLON	01498079226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:54:00	GMT	400	1,270.50	GBp	XLON	01498081228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:54:00	GMT	408	1,270.50	GBp	XLON	01498081229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:59:16	GMT	400	1,270.50	GBp	XLON	01498090048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:59:16	GMT	400	1,270.50	GBp	XLON	01498090049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:59:16	GMT	300	1,270.50	GBp	XLON	01498090050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:59:16	GMT	100	1,270.50	GBp	XLON	01498090051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:59:16	GMT	400	1,270.50	GBp	XLON	01498090052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:59:16	GMT	25	1,270.50	GBp	XLON	01498090053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:59:16	GMT	47	1,270.50	GBp	XLON	01498090054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:59:16	GMT	400	1,270.50	GBp	XLON	01498090055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:59:16	GMT	400	1,270.50	GBp	XLON	01498090056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:59:16	GMT	599	1,270.50	GBp	XLON	01498090057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:59:16	GMT	1373	1,270.50	GBp	XLON	01498090058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:59:16	GMT	298	1,270.50	GBp	XLON	01498090059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:59:16	GMT	400	1,270.50	GBp	XLON	01498090060TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	12:59:16	GMT	285	1,270.50	GBp	XLON	01498090061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:04:34	GMT	402	1,269.50	GBp	XLON	01498097113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:04:34	GMT	503	1,269.50	GBp	XLON	01498097114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:04:34	GMT	263	1,269.50	GBp	XLON	01498097115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:04:34	GMT	139	1,269.50	GBp	XLON	01498097116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:04:34	GMT	1805	1,269.50	GBp	XLON	01498097117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:04:34	GMT	100	1,269.50	GBp	XLON	01498097118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:04:34	GMT	302	1,269.50	GBp	XLON	01498097119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:04:34	GMT	107	1,269.50	GBp	XLON	01498097120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	235	1,273.50	GBp	XLON	01498111888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	165	1,273.50	GBp	XLON	01498111889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	1018	1,273.50	GBp	XLON	01498111891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	400	1,273.50	GBp	XLON	01498111892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	501	1,273.50	GBp	XLON	01498111893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	400	1,273.50	GBp	XLON	01498111894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	147	1,273.50	GBp	XLON	01498111895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	302	1,273.50	GBp	XLON	01498111896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	403	1,273.50	GBp	XLON	01498111899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	1057	1,273.50	GBp	XLON	01498111901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	403	1,273.50	GBp	XLON	01498111903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	525	1,273.50	GBp	XLON	01498111905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	403	1,273.50	GBp	XLON	01498111907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	159	1,273.50	GBp	XLON	01498111909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	149	1,273.50	GBp	XLON	01498111911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:14:38	GMT	184	1,273.50	GBp	XLON	01498111912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	233	1,273.50	GBp	XLON	01498114304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	402	1,273.50	GBp	XLON	01498114305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	402	1,273.50	GBp	XLON	01498114306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	78	1,273.50	GBp	XLON	01498114307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	153	1,273.50	GBp	XLON	01498114308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	167	1,273.50	GBp	XLON	01498114309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	87	1,273.50	GBp	XLON	01498114310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	84	1,273.50	GBp	XLON	01498114311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	311	1,273.50	GBp	XLON	01498114312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	91	1,273.50	GBp	XLON	01498114313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	400	1,273.50	GBp	XLON	01498114314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	168	1,273.50	GBp	XLON	01498114315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	232	1,273.50	GBp	XLON	01498114316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	189	1,273.50	GBp	XLON	01498114317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	211	1,273.50	GBp	XLON	01498114318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	62	1,273.50	GBp	XLON	01498114319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	200	1,273.50	GBp	XLON	01498114320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	200	1,273.50	GBp	XLON	01498114321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	402	1,273.50	GBp	XLON	01498114322TRLO1

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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	02/03/2018	13:16:40	GMT	49	1,273.50	GBp	XLON	01498114323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	284	1,273.50	GBp	XLON	01498114324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:40	GMT	400	1,273.50	GBp	XLON	01498114325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:41	GMT	121	1,273.50	GBp	XLON	01498114326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:41	GMT	118	1,273.50	GBp	XLON	01498114327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:16:41	GMT	163	1,273.50	GBp	XLON	01498114328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:22:34	GMT	402	1,273.50	GBp	XLON	01498121542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:22:34	GMT	358	1,273.50	GBp	XLON	01498121543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:22:34	GMT	402	1,273.50	GBp	XLON	01498121544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	401	1,273.50	GBp	XLON	01498122237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	77	1,273.50	GBp	XLON	01498122238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	402	1,273.50	GBp	XLON	01498122239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	401	1,273.50	GBp	XLON	01498122240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	402	1,273.50	GBp	XLON	01498122241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	245	1,273.50	GBp	XLON	01498122242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	181	1,273.50	GBp	XLON	01498122243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	401	1,273.50	GBp	XLON	01498122244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	402	1,273.50	GBp	XLON	01498122245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	254	1,273.50	GBp	XLON	01498122246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	172	1,273.50	GBp	XLON	01498122247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	401	1,273.50	GBp	XLON	01498122248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	402	1,273.50	GBp	XLON	01498122249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	271	1,273.50	GBp	XLON	01498122250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	155	1,273.50	GBp	XLON	01498122251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	401	1,273.50	GBp	XLON	01498122252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	402	1,273.50	GBp	XLON	01498122253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	349	1,273.50	GBp	XLON	01498122258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	77	1,273.50	GBp	XLON	01498122259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	143	1,273.50	GBp	XLON	01498122260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	32	1,273.50	GBp	XLON	01498122261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	400	1,273.00	GBp	XLON	01498122263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	400	1,273.00	GBp	XLON	01498122264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	795	1,273.00	GBp	XLON	01498122265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	400	1,273.00	GBp	XLON	01498122268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	175	1,273.00	GBp	XLON	01498122269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	400	1,273.00	GBp	XLON	01498122270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	222	1,273.00	GBp	XLON	01498122271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:23:11	GMT	375	1,273.00	GBp	XLON	01498122280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:27:26	GMT	400	1,272.00	GBp	XLON	01498126684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:27:26	GMT	400	1,272.00	GBp	XLON	01498126687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:27:26	GMT	295	1,272.00	GBp	XLON	01498126690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:33:25	GMT	234	1,273.50	GBp	XLON	01498136139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:33:25	GMT	166	1,273.50	GBp	XLON	01498136140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:33:25	GMT	400	1,273.50	GBp	XLON	01498136142TRLO1

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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	02/03/2018	13:34:18	GMT	196	1,273.50	GBp	XLON	01498137278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:36:08	GMT	400	1,275.00	GBp	XLON	01498139741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:36:08	GMT	416	1,275.00	GBp	XLON	01498139744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:36:08	GMT	400	1,275.00	GBp	XLON	01498139753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:36:08	GMT	377	1,275.00	GBp	XLON	01498139755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:36:08	GMT	400	1,275.00	GBp	XLON	01498139758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:36:08	GMT	159	1,275.00	GBp	XLON	01498139759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:42:17	GMT	400	1,277.50	GBp	XLON	01498145173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:42:17	GMT	400	1,277.50	GBp	XLON	01498145174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:42:17	GMT	400	1,277.50	GBp	XLON	01498145175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	400	1,278.00	GBp	XLON	01498149864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	6	1,278.00	GBp	XLON	01498149872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	400	1,278.00	GBp	XLON	01498149875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	300	1,278.00	GBp	XLON	01498149876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	96	1,278.00	GBp	XLON	01498149877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	400	1,278.00	GBp	XLON	01498149878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	401	1,278.00	GBp	XLON	01498149880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	89	1,278.00	GBp	XLON	01498149887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	378	1,278.00	GBp	XLON	01498149888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	311	1,278.00	GBp	XLON	01498149889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	24	1,278.00	GBp	XLON	01498149890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	400	1,278.00	GBp	XLON	01498149893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	172	1,278.00	GBp	XLON	01498149894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	229	1,278.00	GBp	XLON	01498149895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	92	1,278.00	GBp	XLON	01498149902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	10	1,278.00	GBp	XLON	01498149906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	4	1,278.00	GBp	XLON	01498149908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	40	1,278.00	GBp	XLON	01498149914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	26	1,278.00	GBp	XLON	01498149917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	288	1,278.00	GBp	XLON	01498149921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	114	1,278.00	GBp	XLON	01498149926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149937TRLO1

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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	02/03/2018	13:47:02	GMT	89	1,278.00	GBp	XLON	01498149942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	313	1,278.00	GBp	XLON	01498149943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	89	1,278.00	GBp	XLON	01498149945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	313	1,278.00	GBp	XLON	01498149946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	111	1,278.00	GBp	XLON	01498149949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	289	1,278.00	GBp	XLON	01498149950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	134	1,278.00	GBp	XLON	01498149951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	267	1,278.00	GBp	XLON	01498149952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	101	1,278.00	GBp	XLON	01498149954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	402	1,278.00	GBp	XLON	01498149956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	400	1,278.00	GBp	XLON	01498149958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	94	1,278.00	GBp	XLON	01498149959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	12	1,278.00	GBp	XLON	01498149960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	8	1,278.00	GBp	XLON	01498149962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:02	GMT	6	1,278.00	GBp	XLON	01498149963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	306	1,278.00	GBp	XLON	01498149972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	8	1,278.00	GBp	XLON	01498149973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	100	1,278.00	GBp	XLON	01498149974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	100	1,278.00	GBp	XLON	01498149975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	290	1,278.00	GBp	XLON	01498149976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	201	1,278.00	GBp	XLON	01498149977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	402	1,278.00	GBp	XLON	01498149979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	402	1,278.00	GBp	XLON	01498149980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	400	1,278.00	GBp	XLON	01498149982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	48	1,278.00	GBp	XLON	01498149983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	26	1,278.00	GBp	XLON	01498149985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	20	1,278.00	GBp	XLON	01498149986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	29	1,278.00	GBp	XLON	01498149988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	100	1,278.00	GBp	XLON	01498149989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	45	1,278.00	GBp	XLON	01498149990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	256	1,278.00	GBp	XLON	01498149991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	154	1,278.00	GBp	XLON	01498149993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	248	1,278.00	GBp	XLON	01498149994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	363	1,278.00	GBp	XLON	01498149995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	39	1,278.00	GBp	XLON	01498149996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	400	1,278.00	GBp	XLON	01498149998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	401	1,278.00	GBp	XLON	01498149999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	402	1,278.00	GBp	XLON	01498150000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	84	1,278.00	GBp	XLON	01498150001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	26	1,278.00	GBp	XLON	01498150002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	277	1,278.00	GBp	XLON	01498150003TRLO1

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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	02/03/2018	13:47:03	GMT	146	1,278.00	GBp	XLON	01498150004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	129	1,278.00	GBp	XLON	01498150005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	125	1,278.00	GBp	XLON	01498150006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	401	1,278.00	GBp	XLON	01498150007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	244	1,278.00	GBp	XLON	01498150008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	86	1,278.00	GBp	XLON	01498150009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	172	1,278.00	GBp	XLON	01498150010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	260	1,278.00	GBp	XLON	01498150011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	401	1,278.00	GBp	XLON	01498150012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:47:03	GMT	119	1,278.00	GBp	XLON	01498150013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:50:57	GMT	133	1,282.50	GBp	XLON	01498155964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:50:57	GMT	268	1,282.50	GBp	XLON	01498155965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:50:57	GMT	1154	1,282.50	GBp	XLON	01498155966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:50:57	GMT	401	1,282.50	GBp	XLON	01498155967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	401	1,282.50	GBp	XLON	01498162277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	12	1,282.50	GBp	XLON	01498162281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	200	1,282.50	GBp	XLON	01498162283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	201	1,282.50	GBp	XLON	01498162284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	195	1,282.50	GBp	XLON	01498162286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	111	1,282.50	GBp	XLON	01498162287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	402	1,282.50	GBp	XLON	01498162295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	402	1,282.50	GBp	XLON	01498162299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	43	1,282.50	GBp	XLON	01498162301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	51	1,282.50	GBp	XLON	01498162303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	402	1,282.50	GBp	XLON	01498162305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	402	1,282.50	GBp	XLON	01498162307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	402	1,282.50	GBp	XLON	01498162310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	343	1,282.50	GBp	XLON	01498162312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	59	1,282.50	GBp	XLON	01498162313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	332	1,282.50	GBp	XLON	01498162316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	70	1,282.50	GBp	XLON	01498162317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	331	1,282.50	GBp	XLON	01498162320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	71	1,282.50	GBp	XLON	01498162321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	402	1,282.50	GBp	XLON	01498162330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	150	1,282.50	GBp	XLON	01498162332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	83	1,282.50	GBp	XLON	01498162334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	402	1,282.50	GBp	XLON	01498162336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	218	1,282.50	GBp	XLON	01498162338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	184	1,282.50	GBp	XLON	01498162339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	114	1,282.50	GBp	XLON	01498162341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	288	1,282.50	GBp	XLON	01498162342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	137	1,282.50	GBp	XLON	01498162344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	265	1,282.50	GBp	XLON	01498162345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	160	1,282.50	GBp	XLON	01498162346TRLO1

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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	02/03/2018	13:56:22	GMT	242	1,282.50	GBp	XLON	01498162347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	167	1,282.50	GBp	XLON	01498162349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	303	1,282.50	GBp	XLON	01498162350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	180	1,282.50	GBp	XLON	01498162351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:56:22	GMT	67	1,282.50	GBp	XLON	01498162352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:58:13	GMT	401	1,280.50	GBp	XLON	01498164438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:58:13	GMT	401	1,280.50	GBp	XLON	01498164439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:58:13	GMT	740	1,280.50	GBp	XLON	01498164440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:58:13	GMT	401	1,280.50	GBp	XLON	01498164441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:58:18	GMT	401	1,280.50	GBp	XLON	01498164543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:58:39	GMT	302	1,280.50	GBp	XLON	01498164947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:58:39	GMT	99	1,280.50	GBp	XLON	01498164948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	13:58:39	GMT	222	1,280.50	GBp	XLON	01498164949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:02:04	GMT	401	1,280.00	GBp	XLON	01498168831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:02:51	GMT	231	1,280.00	GBp	XLON	01498169717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:04:55	GMT	401	1,280.50	GBp	XLON	01498171972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:04:55	GMT	401	1,280.50	GBp	XLON	01498171973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:04:55	GMT	862	1,280.50	GBp	XLON	01498171974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:04:55	GMT	300	1,280.50	GBp	XLON	01498171975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:04:55	GMT	101	1,280.50	GBp	XLON	01498171976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:04:56	GMT	401	1,280.50	GBp	XLON	01498171983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	400	1,281.00	GBp	XLON	01498181794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	403	1,281.00	GBp	XLON	01498181796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	400	1,281.00	GBp	XLON	01498181797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	403	1,281.00	GBp	XLON	01498181798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	546	1,281.00	GBp	XLON	01498181799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	559	1,281.00	GBp	XLON	01498181800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	400	1,281.00	GBp	XLON	01498181801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	400	1,281.00	GBp	XLON	01498181803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	400	1,281.00	GBp	XLON	01498181805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	403	1,281.00	GBp	XLON	01498181807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	595	1,281.00	GBp	XLON	01498181809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	372	1,281.00	GBp	XLON	01498181810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	385	1,281.00	GBp	XLON	01498181811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	400	1,281.00	GBp	XLON	01498181812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	403	1,281.00	GBp	XLON	01498181813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	233	1,281.00	GBp	XLON	01498181814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	243	1,281.00	GBp	XLON	01498181818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	400	1,281.00	GBp	XLON	01498181819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	414	1,281.00	GBp	XLON	01498181822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	400	1,281.00	GBp	XLON	01498181823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	400	1,281.00	GBp	XLON	01498181827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	403	1,281.00	GBp	XLON	01498181829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	232	1,281.00	GBp	XLON	01498181830TRLO1



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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	02/03/2018	14:13:53	GMT	268	1,281.00	GBp	XLON	01498181831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	271	1,281.00	GBp	XLON	01498181833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	400	1,281.00	GBp	XLON	01498181836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:13:53	GMT	334	1,281.00	GBp	XLON	01498181837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:14:04	GMT	256	1,280.50	GBp	XLON	01498182017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:14:04	GMT	401	1,280.50	GBp	XLON	01498182019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:14:04	GMT	401	1,280.50	GBp	XLON	01498182021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:14:04	GMT	536	1,280.50	GBp	XLON	01498182023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:14:04	GMT	401	1,280.50	GBp	XLON	01498182025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:14:04	GMT	200	1,280.50	GBp	XLON	01498182028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:14:04	GMT	401	1,280.50	GBp	XLON	01498182077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:14:04	GMT	401	1,280.50	GBp	XLON	01498182104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:14:10	GMT	401	1,280.50	GBp	XLON	01498182230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:14:15	GMT	401	1,280.50	GBp	XLON	01498182376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:14:15	GMT	45	1,280.50	GBp	XLON	01498182377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:16:57	GMT	401	1,280.50	GBp	XLON	01498185361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:16:57	GMT	795	1,280.50	GBp	XLON	01498185362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:16:57	GMT	401	1,280.50	GBp	XLON	01498185363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:16:57	GMT	1557	1,280.50	GBp	XLON	01498185364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:18:24	GMT	400	1,280.00	GBp	XLON	01498187183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:19:48	GMT	400	1,280.00	GBp	XLON	01498188561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:21:09	GMT	400	1,280.00	GBp	XLON	01498190604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:21:09	GMT	402	1,280.00	GBp	XLON	01498190605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:24:45	GMT	103	1,281.50	GBp	XLON	01498194597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:24:45	GMT	299	1,281.50	GBp	XLON	01498194600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:24:45	GMT	400	1,281.50	GBp	XLON	01498194601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:24:45	GMT	400	1,281.50	GBp	XLON	01498194604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:24:45	GMT	244	1,281.50	GBp	XLON	01498194607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:24:45	GMT	26	1,281.50	GBp	XLON	01498194611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:24:45	GMT	374	1,281.50	GBp	XLON	01498194612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:24:45	GMT	299	1,281.50	GBp	XLON	01498194614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:24:45	GMT	402	1,281.50	GBp	XLON	01498194617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:24:45	GMT	546	1,281.50	GBp	XLON	01498194618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:24:45	GMT	402	1,281.50	GBp	XLON	01498194619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:24:45	GMT	1172	1,281.50	GBp	XLON	01498194620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:30:09	GMT	268	1,281.50	GBp	XLON	01498201062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:30:09	GMT	132	1,281.50	GBp	XLON	01498201063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:30:09	GMT	168	1,281.50	GBp	XLON	01498201064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	400	1,283.50	GBp	XLON	01498205241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	402	1,283.50	GBp	XLON	01498205243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	300	1,283.50	GBp	XLON	01498205247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	100	1,283.50	GBp	XLON	01498205250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	400	1,283.50	GBp	XLON	01498205252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	402	1,283.50	GBp	XLON	01498205253TRLO1

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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	02/03/2018	14:32:23	GMT	636	1,283.50	GBp	XLON	01498205254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	811	1,283.50	GBp	XLON	01498205258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	400	1,283.50	GBp	XLON	01498205262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	400	1,283.50	GBp	XLON	01498205263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	308	1,283.50	GBp	XLON	01498205265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	92	1,283.50	GBp	XLON	01498205267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	399	1,283.50	GBp	XLON	01498205268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	68	1,283.50	GBp	XLON	01498205269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	3	1,283.50	GBp	XLON	01498205270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	298	1,283.50	GBp	XLON	01498205276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:23	GMT	104	1,283.50	GBp	XLON	01498205277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:24	GMT	116	1,283.50	GBp	XLON	01498205283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:24	GMT	194	1,283.50	GBp	XLON	01498205284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:24	GMT	92	1,283.50	GBp	XLON	01498205285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:24	GMT	402	1,283.50	GBp	XLON	01498205287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:32:24	GMT	4	1,283.50	GBp	XLON	01498205289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:34:43	GMT	195	1,284.00	GBp	XLON	01498208914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:34:43	GMT	207	1,284.00	GBp	XLON	01498208915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:34:43	GMT	200	1,284.00	GBp	XLON	01498208916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:34:43	GMT	202	1,284.00	GBp	XLON	01498208917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:34:43	GMT	98	1,284.00	GBp	XLON	01498208918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:34:43	GMT	200	1,284.00	GBp	XLON	01498208919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:34:43	GMT	202	1,284.00	GBp	XLON	01498208920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:34:43	GMT	274	1,284.00	GBp	XLON	01498208921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:34:43	GMT	128	1,284.00	GBp	XLON	01498208922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:34:43	GMT	402	1,284.00	GBp	XLON	01498208934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:34:43	GMT	402	1,284.00	GBp	XLON	01498208943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:34:49	GMT	402	1,284.00	GBp	XLON	01498209072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:34:59	GMT	198	1,284.00	GBp	XLON	01498209293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	202	1,284.00	GBp	XLON	01498216589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	402	1,284.00	GBp	XLON	01498216591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	403	1,284.00	GBp	XLON	01498216594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	402	1,284.00	GBp	XLON	01498216600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	402	1,284.00	GBp	XLON	01498216601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	402	1,284.00	GBp	XLON	01498216602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	400	1,284.00	GBp	XLON	01498216604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	400	1,284.00	GBp	XLON	01498216607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	403	1,284.00	GBp	XLON	01498216619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	10	1,284.00	GBp	XLON	01498216620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	327	1,284.00	GBp	XLON	01498216621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	63	1,284.00	GBp	XLON	01498216622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	400	1,284.00	GBp	XLON	01498216626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	126	1,284.00	GBp	XLON	01498216629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	37	1,284.00	GBp	XLON	01498216630TRLO1

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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	02/03/2018	14:39:39	GMT	403	1,284.00	GBp	XLON	01498216636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	402	1,284.00	GBp	XLON	01498216639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	89	1,284.00	GBp	XLON	01498216640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	313	1,284.00	GBp	XLON	01498216641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	100	1,284.00	GBp	XLON	01498216642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	302	1,284.00	GBp	XLON	01498216643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	400	1,284.00	GBp	XLON	01498216646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	403	1,284.00	GBp	XLON	01498216648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	340	1,284.00	GBp	XLON	01498216651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	63	1,284.00	GBp	XLON	01498216652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	402	1,284.00	GBp	XLON	01498216655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	402	1,284.00	GBp	XLON	01498216656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	402	1,284.00	GBp	XLON	01498216657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	373	1,284.00	GBp	XLON	01498216660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	27	1,284.00	GBp	XLON	01498216661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	399	1,284.00	GBp	XLON	01498216664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	4	1,284.00	GBp	XLON	01498216665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	403	1,284.00	GBp	XLON	01498216667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	402	1,284.00	GBp	XLON	01498216670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	402	1,284.00	GBp	XLON	01498216671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:39	GMT	402	1,284.00	GBp	XLON	01498216672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:40	GMT	400	1,284.00	GBp	XLON	01498216674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:40	GMT	403	1,284.00	GBp	XLON	01498216679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:40	GMT	363	1,284.00	GBp	XLON	01498216680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:40	GMT	403	1,284.00	GBp	XLON	01498216682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:40	GMT	402	1,284.00	GBp	XLON	01498216683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:40	GMT	402	1,284.00	GBp	XLON	01498216684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:40	GMT	402	1,284.00	GBp	XLON	01498216685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:40	GMT	400	1,284.00	GBp	XLON	01498216686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:39:40	GMT	403	1,284.00	GBp	XLON	01498216688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:42:29	GMT	400	1,284.50	GBp	XLON	01498221379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:43:45	GMT	400	1,284.50	GBp	XLON	01498223073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:43:45	GMT	403	1,284.50	GBp	XLON	01498223074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	402	1,284.50	GBp	XLON	01498225734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	402	1,284.50	GBp	XLON	01498225743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	400	1,284.50	GBp	XLON	01498225744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	403	1,284.50	GBp	XLON	01498225748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	400	1,284.50	GBp	XLON	01498225750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	49	1,284.50	GBp	XLON	01498225751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	131	1,284.50	GBp	XLON	01498225752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	402	1,284.50	GBp	XLON	01498225756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	400	1,284.50	GBp	XLON	01498225759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	403	1,284.50	GBp	XLON	01498225761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	402	1,284.50	GBp	XLON	01498225762TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	402	1,284.50	GBp	XLON	01498225763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	402	1,284.50	GBp	XLON	01498225764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	389	1,284.50	GBp	XLON	01498225765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	11	1,284.50	GBp	XLON	01498225766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	189	1,284.50	GBp	XLON	01498225767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	151	1,284.50	GBp	XLON	01498225768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	402	1,284.50	GBp	XLON	01498225775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	400	1,284.50	GBp	XLON	01498225777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	403	1,284.50	GBp	XLON	01498225779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	402	1,284.50	GBp	XLON	01498225780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	402	1,284.50	GBp	XLON	01498225781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	287	1,284.50	GBp	XLON	01498225782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	400	1,284.50	GBp	XLON	01498225783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	56	1,284.50	GBp	XLON	01498225785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	102	1,284.50	GBp	XLON	01498225787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	36	1,284.50	GBp	XLON	01498225789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	409	1,284.50	GBp	XLON	01498225790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	13	1,284.50	GBp	XLON	01498225792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	329	1,284.50	GBp	XLON	01498225793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	200	1,284.50	GBp	XLON	01498225796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	99	1,284.50	GBp	XLON	01498225798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	400	1,284.50	GBp	XLON	01498225801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	189	1,284.50	GBp	XLON	01498225804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	402	1,284.50	GBp	XLON	01498225805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	68	1,284.50	GBp	XLON	01498225807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:15	GMT	400	1,284.50	GBp	XLON	01498225809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:16	GMT	90	1,284.50	GBp	XLON	01498225815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:16	GMT	1089	1,284.50	GBp	XLON	01498225817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:16	GMT	824	1,284.50	GBp	XLON	01498225818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:16	GMT	57	1,284.50	GBp	XLON	01498225820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:16	GMT	390	1,284.50	GBp	XLON	01498225822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:16	GMT	12	1,284.50	GBp	XLON	01498225823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:16	GMT	188	1,284.50	GBp	XLON	01498225824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:16	GMT	212	1,284.50	GBp	XLON	01498225825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:16	GMT	151	1,284.50	GBp	XLON	01498225826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:16	GMT	155	1,284.50	GBp	XLON	01498225827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:16	GMT	141	1,284.50	GBp	XLON	01498225828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:16	GMT	403	1,284.00	GBp	XLON	01498225840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:16	GMT	403	1,284.00	GBp	XLON	01498225841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:16	GMT	161	1,284.00	GBp	XLON	01498225842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:21	GMT	403	1,284.00	GBp	XLON	01498225950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:21	GMT	403	1,284.00	GBp	XLON	01498225955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:21	GMT	403	1,284.00	GBp	XLON	01498225956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:21	GMT	403	1,284.00	GBp	XLON	01498225957TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 2 March 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	02/03/2018	14:45:21	GMT	403	1,284.00	GBp	XLON	01498225958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:21	GMT	403	1,284.00	GBp	XLON	01498225959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:21	GMT	38	1,284.00	GBp	XLON	01498225960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:45:21	GMT	106	1,284.00	GBp	XLON	01498225961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:47:48	GMT	400	1,282.00	GBp	XLON	01498231045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:47:48	GMT	207	1,282.00	GBp	XLON	01498231084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:47:48	GMT	193	1,282.00	GBp	XLON	01498231089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:47:48	GMT	400	1,282.00	GBp	XLON	01498231101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:47:53	GMT	400	1,282.00	GBp	XLON	01498231443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:47:53	GMT	400	1,282.00	GBp	XLON	01498231446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:47:53	GMT	400	1,282.00	GBp	XLON	01498231448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:47:53	GMT	169	1,282.00	GBp	XLON	01498231450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:47:53	GMT	180	1,282.00	GBp	XLON	01498231452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:47:53	GMT	96	1,282.00	GBp	XLON	01498231453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	401	1,283.50	GBp	XLON	01498241061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	402	1,283.50	GBp	XLON	01498241062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	400	1,283.50	GBp	XLON	01498241068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	401	1,283.50	GBp	XLON	01498241072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	401	1,283.50	GBp	XLON	01498241075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	401	1,283.50	GBp	XLON	01498241078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	402	1,283.50	GBp	XLON	01498241079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	17	1,283.50	GBp	XLON	01498241083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	400	1,283.50	GBp	XLON	01498241087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	154	1,283.50	GBp	XLON	01498241093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	248	1,283.50	GBp	XLON	01498241094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	400	1,283.50	GBp	XLON	01498241096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	402	1,283.50	GBp	XLON	01498241100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	401	1,283.50	GBp	XLON	01498241102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	401	1,283.50	GBp	XLON	01498241105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	401	1,283.50	GBp	XLON	01498241106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	267	1,283.50	GBp	XLON	01498241107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	28	1,283.50	GBp	XLON	01498241108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	24	1,283.50	GBp	XLON	01498241111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	400	1,283.50	GBp	XLON	01498241113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	247	1,283.50	GBp	XLON	01498241116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	155	1,283.50	GBp	XLON	01498241117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:32	GMT	400	1,283.50	GBp	XLON	01498241119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	402	1,283.50	GBp	XLON	01498241122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	400	1,283.50	GBp	XLON	01498241125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	402	1,283.50	GBp	XLON	01498241128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	175	1,283.50	GBp	XLON	01498241129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	225	1,283.50	GBp	XLON	01498241130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	402	1,283.50	GBp	XLON	01498241132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	540	1,283.50	GBp	XLON	01498241133TRLO1

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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	02/03/2018	14:53:33	GMT	266	1,283.50	GBp	XLON	01498241134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	256	1,283.50	GBp	XLON	01498241135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	127	1,283.50	GBp	XLON	01498241136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	403	1,283.00	GBp	XLON	01498241137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	403	1,283.00	GBp	XLON	01498241138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	723	1,283.00	GBp	XLON	01498241139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	403	1,283.00	GBp	XLON	01498241140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	723	1,283.00	GBp	XLON	01498241141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	403	1,283.00	GBp	XLON	01498241142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	403	1,283.00	GBp	XLON	01498241143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:53:33	GMT	79	1,283.00	GBp	XLON	01498241144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:56:04	GMT	400	1,280.00	GBp	XLON	01498245290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:56:04	GMT	400	1,280.00	GBp	XLON	01498245291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:56:04	GMT	419	1,280.00	GBp	XLON	01498245292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:56:04	GMT	400	1,280.00	GBp	XLON	01498245294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:56:04	GMT	930	1,280.00	GBp	XLON	01498245295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:56:04	GMT	400	1,280.00	GBp	XLON	01498245296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:56:04	GMT	369	1,280.00	GBp	XLON	01498245297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:56:04	GMT	111	1,280.00	GBp	XLON	01498245298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:57:27	GMT	402	1,279.50	GBp	XLON	01498247665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:57:27	GMT	200	1,279.50	GBp	XLON	01498247666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:57:27	GMT	202	1,279.50	GBp	XLON	01498247667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:57:27	GMT	910	1,279.50	GBp	XLON	01498247668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:57:59	GMT	402	1,279.50	GBp	XLON	01498248305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:58:04	GMT	402	1,279.50	GBp	XLON	01498248435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:58:20	GMT	324	1,279.50	GBp	XLON	01498248899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:59:01	GMT	74	1,279.50	GBp	XLON	01498250210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:59:29	GMT	328	1,279.50	GBp	XLON	01498251150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:59:39	GMT	402	1,279.50	GBp	XLON	01498251527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:59:39	GMT	1521	1,279.50	GBp	XLON	01498251528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:59:39	GMT	402	1,279.50	GBp	XLON	01498251529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:59:39	GMT	520	1,279.50	GBp	XLON	01498251530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	14:59:39	GMT	197	1,279.50	GBp	XLON	01498251531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:00:43	GMT	194	1,277.50	GBp	XLON	01498255133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:01:06	GMT	206	1,277.50	GBp	XLON	01498255575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:01:06	GMT	200	1,277.50	GBp	XLON	01498255577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:01:06	GMT	200	1,277.50	GBp	XLON	01498255579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:01:06	GMT	230	1,277.50	GBp	XLON	01498255582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:01:06	GMT	170	1,277.50	GBp	XLON	01498255583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:01:06	GMT	25	1,277.50	GBp	XLON	01498255585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:01:06	GMT	213	1,277.50	GBp	XLON	01498255587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:01:06	GMT	187	1,277.50	GBp	XLON	01498255588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:01:06	GMT	216	1,277.50	GBp	XLON	01498255591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:01:06	GMT	184	1,277.50	GBp	XLON	01498255592TRLO1







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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	02/03/2018	15:16:37	GMT	104	1,280.00	GBp	XLON	01498272381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:16:37	GMT	304	1,280.00	GBp	XLON	01498272382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:16:37	GMT	18	1,280.00	GBp	XLON	01498272384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:16:37	GMT	238	1,280.00	GBp	XLON	01498272385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:16:37	GMT	13	1,280.00	GBp	XLON	01498272386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:16:37	GMT	41	1,280.00	GBp	XLON	01498272387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:17:57	GMT	401	1,279.50	GBp	XLON	01498273419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:17:57	GMT	401	1,279.50	GBp	XLON	01498273420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:18:24	GMT	401	1,279.50	GBp	XLON	01498273917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:18:24	GMT	401	1,279.50	GBp	XLON	01498273918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:07	GMT	402	1,279.50	GBp	XLON	01498274801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:07	GMT	401	1,279.50	GBp	XLON	01498274807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:07	GMT	401	1,279.50	GBp	XLON	01498274808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:08	GMT	402	1,279.50	GBp	XLON	01498274848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:08	GMT	234	1,279.50	GBp	XLON	01498274850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:18	GMT	167	1,279.50	GBp	XLON	01498275012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:18	GMT	251	1,279.50	GBp	XLON	01498275013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:23	GMT	402	1,279.50	GBp	XLON	01498275087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:23	GMT	150	1,279.50	GBp	XLON	01498275088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:23	GMT	401	1,279.50	GBp	XLON	01498275093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:23	GMT	401	1,279.50	GBp	XLON	01498275094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:23	GMT	156	1,279.50	GBp	XLON	01498275096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	401	1,279.50	GBp	XLON	01498275893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	401	1,279.50	GBp	XLON	01498275894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	400	1,279.50	GBp	XLON	01498275896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	15	1,279.50	GBp	XLON	01498275898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	41	1,279.50	GBp	XLON	01498275899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	185	1,279.50	GBp	XLON	01498275901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	13	1,279.50	GBp	XLON	01498275903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	181	1,279.50	GBp	XLON	01498275904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	401	1,279.50	GBp	XLON	01498275905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	400	1,279.50	GBp	XLON	01498275907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	122	1,279.50	GBp	XLON	01498275909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	1843	1,279.50	GBp	XLON	01498275911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	16	1,279.50	GBp	XLON	01498275912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	246	1,279.50	GBp	XLON	01498275914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	246	1,279.50	GBp	XLON	01498275916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	107	1,279.50	GBp	XLON	01498275917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	402	1,279.50	GBp	XLON	01498275918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	402	1,279.50	GBp	XLON	01498275919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	536	1,279.50	GBp	XLON	01498275920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:19:56	GMT	73	1,279.50	GBp	XLON	01498275921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:21:27	GMT	403	1,278.50	GBp	XLON	01498277573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:22:44	GMT	403	1,279.00	GBp	XLON	01498279150TRLO1

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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	02/03/2018	15:22:55	GMT	403	1,279.00	GBp	XLON	01498279323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:24:10	GMT	403	1,279.00	GBp	XLON	01498280559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:24:10	GMT	403	1,279.00	GBp	XLON	01498280574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:24:10	GMT	566	1,279.00	GBp	XLON	01498280579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:24:10	GMT	401	1,279.00	GBp	XLON	01498280580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:24:10	GMT	401	1,279.00	GBp	XLON	01498280583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:24:10	GMT	781	1,279.00	GBp	XLON	01498280585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:24:10	GMT	401	1,279.00	GBp	XLON	01498280588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:24:10	GMT	69	1,279.00	GBp	XLON	01498280590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:24:10	GMT	403	1,279.00	GBp	XLON	01498280591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:24:10	GMT	42	1,279.00	GBp	XLON	01498280593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:24:11	GMT	403	1,279.00	GBp	XLON	01498280595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:24:11	GMT	401	1,279.00	GBp	XLON	01498280596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:24:11	GMT	439	1,279.00	GBp	XLON	01498280599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:24:11	GMT	102	1,279.00	GBp	XLON	01498280600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:26:13	GMT	262	1,278.50	GBp	XLON	01498283489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:26:13	GMT	71	1,278.50	GBp	XLON	01498283490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:26:14	GMT	68	1,278.50	GBp	XLON	01498283515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:26:19	GMT	401	1,278.50	GBp	XLON	01498283576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:26:19	GMT	159	1,278.50	GBp	XLON	01498283577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:26:19	GMT	18	1,278.50	GBp	XLON	01498283578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:26:24	GMT	383	1,278.50	GBp	XLON	01498283661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:26:30	GMT	401	1,278.50	GBp	XLON	01498283808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:26:30	GMT	401	1,278.50	GBp	XLON	01498283809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:26:30	GMT	401	1,278.50	GBp	XLON	01498283821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:26:36	GMT	93	1,278.50	GBp	XLON	01498283938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:13	GMT	308	1,278.50	GBp	XLON	01498284612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:13	GMT	400	1,278.50	GBp	XLON	01498284613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:13	GMT	401	1,278.50	GBp	XLON	01498284614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:13	GMT	400	1,278.50	GBp	XLON	01498284615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:13	GMT	7	1,278.50	GBp	XLON	01498284616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:13	GMT	357	1,278.50	GBp	XLON	01498284617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:13	GMT	47	1,278.50	GBp	XLON	01498284618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:13	GMT	400	1,278.50	GBp	XLON	01498284619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:13	GMT	400	1,278.50	GBp	XLON	01498284620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:13	GMT	400	1,278.50	GBp	XLON	01498284621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:13	GMT	559	1,278.50	GBp	XLON	01498284622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:13	GMT	315	1,278.50	GBp	XLON	01498284623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:13	GMT	85	1,278.50	GBp	XLON	01498284624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:13	GMT	167	1,278.50	GBp	XLON	01498284625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:27:14	GMT	85	1,278.50	GBp	XLON	01498284714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:31:21	GMT	403	1,274.50	GBp	XLON	01498289040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:31:21	GMT	3	1,274.50	GBp	XLON	01498289041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:32:09	GMT	42	1,276.00	GBp	XLON	01498290075TRLO1

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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	02/03/2018	15:32:15	GMT	311	1,276.00	GBp	XLON	01498290243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:32:15	GMT	50	1,276.00	GBp	XLON	01498290245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:32:15	GMT	376	1,276.00	GBp	XLON	01498290246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:32:15	GMT	27	1,276.00	GBp	XLON	01498290268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:32:15	GMT	403	1,276.00	GBp	XLON	01498290270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:32:37	GMT	403	1,276.00	GBp	XLON	01498290641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:32:37	GMT	403	1,276.00	GBp	XLON	01498290642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:32:37	GMT	203	1,276.00	GBp	XLON	01498290643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:32:37	GMT	200	1,276.00	GBp	XLON	01498290647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:32:37	GMT	524	1,276.00	GBp	XLON	01498290648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:37:11	GMT	401	1,279.50	GBp	XLON	01498295110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:37:11	GMT	401	1,279.50	GBp	XLON	01498295115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:37:11	GMT	415	1,279.50	GBp	XLON	01498295121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:37:11	GMT	401	1,279.50	GBp	XLON	01498295127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:37:11	GMT	211	1,279.50	GBp	XLON	01498295130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:37:11	GMT	401	1,279.50	GBp	XLON	01498295137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:37:11	GMT	425	1,279.50	GBp	XLON	01498295140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:37:11	GMT	234	1,279.50	GBp	XLON	01498295142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:06	GMT	402	1,279.50	GBp	XLON	01498296122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:06	GMT	401	1,279.50	GBp	XLON	01498296123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:06	GMT	1081	1,279.50	GBp	XLON	01498296124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:06	GMT	1155	1,279.50	GBp	XLON	01498296126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:06	GMT	402	1,279.50	GBp	XLON	01498296127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:06	GMT	198	1,279.50	GBp	XLON	01498296129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:11	GMT	203	1,279.50	GBp	XLON	01498296207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:11	GMT	402	1,279.50	GBp	XLON	01498296208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:28	GMT	401	1,279.50	GBp	XLON	01498296533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:28	GMT	402	1,279.50	GBp	XLON	01498296535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:28	GMT	500	1,279.50	GBp	XLON	01498296536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:28	GMT	252	1,279.50	GBp	XLON	01498296537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:28	GMT	203	1,279.50	GBp	XLON	01498296538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:28	GMT	197	1,279.50	GBp	XLON	01498296539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:28	GMT	1	1,279.50	GBp	XLON	01498296546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:28	GMT	279	1,279.50	GBp	XLON	01498296547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:28	GMT	154	1,279.50	GBp	XLON	01498296555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	67	1,279.00	GBp	XLON	01498296928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	334	1,279.00	GBp	XLON	01498296931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	400	1,279.00	GBp	XLON	01498296932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	400	1,279.00	GBp	XLON	01498296933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	187	1,279.00	GBp	XLON	01498296934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	214	1,279.00	GBp	XLON	01498296935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	400	1,279.00	GBp	XLON	01498296936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	220	1,279.00	GBp	XLON	01498296937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	168	1,279.00	GBp	XLON	01498296938TRLO1

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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	02/03/2018	15:38:49	GMT	278	1,279.00	GBp	XLON	01498296939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	123	1,279.00	GBp	XLON	01498296940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	400	1,279.00	GBp	XLON	01498296941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	401	1,279.00	GBp	XLON	01498296942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	180	1,279.00	GBp	XLON	01498296943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	202	1,279.00	GBp	XLON	01498296944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	69	1,279.00	GBp	XLON	01498296945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	400	1,279.00	GBp	XLON	01498296946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	331	1,279.00	GBp	XLON	01498296947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	165	1,279.00	GBp	XLON	01498296948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	65	1,279.00	GBp	XLON	01498296954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	180	1,279.00	GBp	XLON	01498296955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	220	1,279.00	GBp	XLON	01498296956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	336	1,279.00	GBp	XLON	01498296957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	174	1,279.00	GBp	XLON	01498296958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	400	1,279.00	GBp	XLON	01498296959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	187	1,279.00	GBp	XLON	01498296960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	400	1,279.00	GBp	XLON	01498296961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	213	1,279.00	GBp	XLON	01498296962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	69	1,279.00	GBp	XLON	01498296963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	332	1,279.00	GBp	XLON	01498296964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	86	1,279.00	GBp	XLON	01498296965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	400	1,279.00	GBp	XLON	01498296966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	314	1,279.00	GBp	XLON	01498296968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	401	1,279.00	GBp	XLON	01498296970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	192	1,279.00	GBp	XLON	01498296971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	246	1,279.00	GBp	XLON	01498296972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:38:49	GMT	3	1,279.00	GBp	XLON	01498296973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:39:16	GMT	403	1,279.00	GBp	XLON	01498297331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:39:16	GMT	398	1,279.00	GBp	XLON	01498297332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:39:16	GMT	25	1,279.00	GBp	XLON	01498297333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:39:16	GMT	403	1,279.00	GBp	XLON	01498297335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:39:16	GMT	1427	1,279.00	GBp	XLON	01498297336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:39:16	GMT	403	1,279.00	GBp	XLON	01498297337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:39:16	GMT	205	1,279.00	GBp	XLON	01498297338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:24	GMT	177	1,278.50	GBp	XLON	01498301753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:24	GMT	115	1,278.50	GBp	XLON	01498301776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	111	1,278.50	GBp	XLON	01498302136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	402	1,278.50	GBp	XLON	01498302139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	402	1,278.50	GBp	XLON	01498302143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	276	1,278.50	GBp	XLON	01498302145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	402	1,278.50	GBp	XLON	01498302147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	24	1,278.50	GBp	XLON	01498302151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	402	1,278.50	GBp	XLON	01498302153TRLO1

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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	02/03/2018	15:43:40	GMT	145	1,278.50	GBp	XLON	01498302155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	402	1,278.50	GBp	XLON	01498302157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	403	1,278.50	GBp	XLON	01498302159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	402	1,278.50	GBp	XLON	01498302160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	402	1,278.50	GBp	XLON	01498302161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	362	1,278.50	GBp	XLON	01498302162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	289	1,278.50	GBp	XLON	01498302163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	356	1,278.50	GBp	XLON	01498302164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	403	1,278.50	GBp	XLON	01498302165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	402	1,278.50	GBp	XLON	01498302166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	26	1,278.50	GBp	XLON	01498302167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	32	1,278.50	GBp	XLON	01498302168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	403	1,278.50	GBp	XLON	01498302169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	402	1,278.50	GBp	XLON	01498302170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:40	GMT	157	1,278.50	GBp	XLON	01498302171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:41	GMT	226	1,278.50	GBp	XLON	01498302173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:41	GMT	200	1,278.50	GBp	XLON	01498302174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:41	GMT	4	1,278.50	GBp	XLON	01498302175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:41	GMT	199	1,278.50	GBp	XLON	01498302176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:41	GMT	402	1,278.50	GBp	XLON	01498302177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:41	GMT	190	1,278.50	GBp	XLON	01498302178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:41	GMT	213	1,278.50	GBp	XLON	01498302179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:41	GMT	402	1,278.50	GBp	XLON	01498302180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:41	GMT	13	1,278.50	GBp	XLON	01498302181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:41	GMT	233	1,278.50	GBp	XLON	01498302182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:41	GMT	8	1,278.50	GBp	XLON	01498302183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:41	GMT	92	1,278.50	GBp	XLON	01498302184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:43:41	GMT	67	1,278.50	GBp	XLON	01498302185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:46:24	GMT	400	1,278.00	GBp	XLON	01498304920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:46:24	GMT	44	1,278.00	GBp	XLON	01498304926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:46:24	GMT	261	1,278.00	GBp	XLON	01498304928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:46:24	GMT	95	1,278.00	GBp	XLON	01498304929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:46:24	GMT	399	1,278.00	GBp	XLON	01498304942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:46:24	GMT	400	1,278.00	GBp	XLON	01498304947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:46:24	GMT	383	1,278.00	GBp	XLON	01498304953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:46:24	GMT	17	1,278.00	GBp	XLON	01498304954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:46:24	GMT	61	1,278.00	GBp	XLON	01498304956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:46:24	GMT	200	1,278.00	GBp	XLON	01498304957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:46:25	GMT	139	1,278.00	GBp	XLON	01498305009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:46:25	GMT	598	1,278.00	GBp	XLON	01498305010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:46:25	GMT	228	1,278.00	GBp	XLON	01498305011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:47:55	GMT	403	1,277.50	GBp	XLON	01498306403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:48:01	GMT	403	1,277.50	GBp	XLON	01498306485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:48:01	GMT	403	1,277.50	GBp	XLON	01498306490TRLO1

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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	02/03/2018	15:48:01	GMT	403	1,277.50	GBp	XLON	01498306501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:48:01	GMT	403	1,277.50	GBp	XLON	01498306503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:48:01	GMT	206	1,277.50	GBp	XLON	01498306508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:48:01	GMT	403	1,277.50	GBp	XLON	01498306509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:48:01	GMT	252	1,277.50	GBp	XLON	01498306510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:48:01	GMT	90	1,277.50	GBp	XLON	01498306512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:49:26	GMT	400	1,278.00	GBp	XLON	01498307748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:49:31	GMT	400	1,278.00	GBp	XLON	01498307831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:49:31	GMT	400	1,278.00	GBp	XLON	01498307833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:49:31	GMT	531	1,278.00	GBp	XLON	01498307835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:49:31	GMT	242	1,278.00	GBp	XLON	01498307845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:49:37	GMT	158	1,278.00	GBp	XLON	01498307917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:49:48	GMT	400	1,278.00	GBp	XLON	01498308076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:49:48	GMT	200	1,278.00	GBp	XLON	01498308078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:49:48	GMT	200	1,278.00	GBp	XLON	01498308079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:49:53	GMT	400	1,278.00	GBp	XLON	01498308145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:50:15	GMT	241	1,278.00	GBp	XLON	01498308546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:51:08	GMT	401	1,277.00	GBp	XLON	01498309388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:51:08	GMT	401	1,277.00	GBp	XLON	01498309389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:51:08	GMT	404	1,277.00	GBp	XLON	01498309390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:51:09	GMT	401	1,277.00	GBp	XLON	01498309399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:51:09	GMT	748	1,277.00	GBp	XLON	01498309400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:51:09	GMT	401	1,277.00	GBp	XLON	01498309401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:51:09	GMT	762	1,277.00	GBp	XLON	01498309402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:51:09	GMT	20	1,277.00	GBp	XLON	01498309403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:53:39	GMT	403	1,276.50	GBp	XLON	01498311657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:54:37	GMT	176	1,276.50	GBp	XLON	01498312508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:54:37	GMT	13	1,276.50	GBp	XLON	01498312509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:54:59	GMT	214	1,276.50	GBp	XLON	01498312846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:54:59	GMT	119	1,276.50	GBp	XLON	01498312848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:37	GMT	281	1,276.50	GBp	XLON	01498313474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	403	1,276.50	GBp	XLON	01498313674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	400	1,276.50	GBp	XLON	01498313675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	402	1,276.50	GBp	XLON	01498313676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	403	1,276.50	GBp	XLON	01498313677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	400	1,276.50	GBp	XLON	01498313682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	402	1,276.50	GBp	XLON	01498313684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	408	1,276.50	GBp	XLON	01498313686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	616	1,276.50	GBp	XLON	01498313687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	718	1,276.50	GBp	XLON	01498313688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	403	1,276.50	GBp	XLON	01498313689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	400	1,276.50	GBp	XLON	01498313690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	402	1,276.50	GBp	XLON	01498313691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	8	1,276.50	GBp	XLON	01498313692TRLO1

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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	02/03/2018	15:55:53	GMT	15	1,276.50	GBp	XLON	01498313693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	15	1,276.50	GBp	XLON	01498313695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	40	1,276.50	GBp	XLON	01498313707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	200	1,276.50	GBp	XLON	01498313708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	76	1,276.50	GBp	XLON	01498313709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	87	1,276.50	GBp	XLON	01498313710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	325	1,276.50	GBp	XLON	01498313711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	75	1,276.50	GBp	XLON	01498313712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	158	1,276.50	GBp	XLON	01498313713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	244	1,276.50	GBp	XLON	01498313714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	10	1,276.50	GBp	XLON	01498313715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	252	1,276.50	GBp	XLON	01498313716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	66	1,276.50	GBp	XLON	01498313717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	186	1,276.50	GBp	XLON	01498313718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	214	1,276.50	GBp	XLON	01498313721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	101	1,276.50	GBp	XLON	01498313723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	301	1,276.50	GBp	XLON	01498313728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	400	1,276.50	GBp	XLON	01498313729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	805	1,276.50	GBp	XLON	01498313730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:55:53	GMT	112	1,276.50	GBp	XLON	01498313731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:10	GMT	400	1,276.00	GBp	XLON	01498316631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:10	GMT	402	1,276.00	GBp	XLON	01498316635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:10	GMT	400	1,276.00	GBp	XLON	01498316637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:10	GMT	402	1,276.00	GBp	XLON	01498316641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:10	GMT	175	1,276.00	GBp	XLON	01498316642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:10	GMT	224	1,276.00	GBp	XLON	01498316644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:10	GMT	400	1,276.00	GBp	XLON	01498316645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:10	GMT	402	1,276.00	GBp	XLON	01498316648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:11	GMT	265	1,276.00	GBp	XLON	01498316650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:11	GMT	358	1,276.00	GBp	XLON	01498316653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:11	GMT	400	1,276.00	GBp	XLON	01498316654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:11	GMT	66	1,276.00	GBp	XLON	01498316657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:11	GMT	336	1,276.00	GBp	XLON	01498316658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:11	GMT	400	1,276.00	GBp	XLON	01498316659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:11	GMT	1029	1,276.00	GBp	XLON	01498316660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:11	GMT	330	1,276.00	GBp	XLON	01498316661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:11	GMT	180	1,276.00	GBp	XLON	01498316662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	15:59:11	GMT	60	1,276.00	GBp	XLON	01498316663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:25	GMT	402	1,274.50	GBp	XLON	01498319433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:25	GMT	400	1,274.50	GBp	XLON	01498319438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:25	GMT	204	1,274.50	GBp	XLON	01498319443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:25	GMT	196	1,274.50	GBp	XLON	01498319444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:25	GMT	402	1,274.50	GBp	XLON	01498319445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:25	GMT	2	1,274.50	GBp	XLON	01498319447TRLO1

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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	02/03/2018	16:01:25	GMT	402	1,274.50	GBp	XLON	01498319450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:25	GMT	398	1,274.50	GBp	XLON	01498319452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:25	GMT	402	1,274.50	GBp	XLON	01498319454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:25	GMT	402	1,274.50	GBp	XLON	01498319457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:25	GMT	400	1,274.50	GBp	XLON	01498319459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:25	GMT	212	1,274.50	GBp	XLON	01498319476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:30	GMT	188	1,274.50	GBp	XLON	01498319516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:30	GMT	402	1,274.50	GBp	XLON	01498319519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:36	GMT	402	1,274.50	GBp	XLON	01498319618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:36	GMT	400	1,274.50	GBp	XLON	01498319619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:41	GMT	402	1,274.50	GBp	XLON	01498319785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:41	GMT	400	1,274.50	GBp	XLON	01498319786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:53	GMT	216	1,274.50	GBp	XLON	01498320133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:53	GMT	400	1,274.50	GBp	XLON	01498320134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:53	GMT	40	1,274.50	GBp	XLON	01498320135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:59	GMT	349	1,273.50	GBp	XLON	01498320434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:59	GMT	51	1,273.50	GBp	XLON	01498320435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:59	GMT	193	1,273.50	GBp	XLON	01498320436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:59	GMT	400	1,273.50	GBp	XLON	01498320437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:59	GMT	44	1,273.50	GBp	XLON	01498320438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:59	GMT	191	1,273.50	GBp	XLON	01498320439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:59	GMT	209	1,273.50	GBp	XLON	01498320440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:59	GMT	109	1,273.50	GBp	XLON	01498320441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:59	GMT	400	1,273.50	GBp	XLON	01498320442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:59	GMT	5	1,273.50	GBp	XLON	01498320443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:01:59	GMT	395	1,273.50	GBp	XLON	01498320446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:02:15	GMT	400	1,273.50	GBp	XLON	01498320620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:02:20	GMT	393	1,273.50	GBp	XLON	01498320723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:03:03	GMT	403	1,272.50	GBp	XLON	01498321396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:03:45	GMT	403	1,272.50	GBp	XLON	01498322010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:03:45	GMT	403	1,272.50	GBp	XLON	01498322011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:03:45	GMT	300	1,272.50	GBp	XLON	01498322012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:03:45	GMT	103	1,272.50	GBp	XLON	01498322013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:03:45	GMT	403	1,272.50	GBp	XLON	01498322014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:03:45	GMT	234	1,272.50	GBp	XLON	01498322015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:03:45	GMT	229	1,272.50	GBp	XLON	01498322016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:03:45	GMT	174	1,272.50	GBp	XLON	01498322025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:03:45	GMT	269	1,272.50	GBp	XLON	01498322033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:05:50	GMT	1	1,272.50	GBp	XLON	01498324444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:05:50	GMT	600	1,272.50	GBp	XLON	01498324445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:05:50	GMT	411	1,272.50	GBp	XLON	01498324446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:05:50	GMT	594	1,272.50	GBp	XLON	01498324447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:05:50	GMT	424	1,272.50	GBp	XLON	01498324448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:05:50	GMT	470	1,272.50	GBp	XLON	01498324449TRLO1



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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:05:50	GMT	16	1,272.50	GBp	XLON	01498324450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:05:50	GMT	42	1,272.50	GBp	XLON	01498324451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:05:50	GMT	166	1,272.50	GBp	XLON	01498324452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	411	1,272.50	GBp	XLON	01498325985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	364	1,272.50	GBp	XLON	01498325986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	340	1,272.50	GBp	XLON	01498325987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	470	1,272.50	GBp	XLON	01498325988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	417	1,272.50	GBp	XLON	01498325989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	403	1,272.50	GBp	XLON	01498325990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	403	1,272.50	GBp	XLON	01498325991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	403	1,272.50	GBp	XLON	01498325992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	122	1,272.50	GBp	XLON	01498325993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	304	1,272.50	GBp	XLON	01498325994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	99	1,272.50	GBp	XLON	01498325995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	304	1,272.50	GBp	XLON	01498325996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	403	1,272.50	GBp	XLON	01498325997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	99	1,272.50	GBp	XLON	01498325998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	304	1,272.50	GBp	XLON	01498325999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	209	1,272.50	GBp	XLON	01498326000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:11	GMT	270	1,272.50	GBp	XLON	01498326003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:16	GMT	401	1,272.00	GBp	XLON	01498326073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:16	GMT	401	1,272.00	GBp	XLON	01498326085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:16	GMT	401	1,272.00	GBp	XLON	01498326091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:16	GMT	401	1,272.00	GBp	XLON	01498326094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:16	GMT	28	1,272.00	GBp	XLON	01498326098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:17	GMT	401	1,272.00	GBp	XLON	01498326103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:17	GMT	401	1,272.00	GBp	XLON	01498326104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:17	GMT	292	1,272.00	GBp	XLON	01498326109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:17	GMT	109	1,272.00	GBp	XLON	01498326110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:22	GMT	74	1,272.00	GBp	XLON	01498326216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:07:22	GMT	41	1,272.00	GBp	XLON	01498326217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:08:48	GMT	400	1,271.00	GBp	XLON	01498327641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:08:48	GMT	1113	1,271.00	GBp	XLON	01498327642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:08:48	GMT	400	1,271.00	GBp	XLON	01498327645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:09:11	GMT	166	1,271.00	GBp	XLON	01498328299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:09:11	GMT	234	1,271.00	GBp	XLON	01498328300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:09:22	GMT	400	1,271.00	GBp	XLON	01498328561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:09:22	GMT	339	1,271.00	GBp	XLON	01498328562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:09:22	GMT	61	1,271.00	GBp	XLON	01498328563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:09:22	GMT	356	1,271.00	GBp	XLON	01498328564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:09:27	GMT	44	1,271.00	GBp	XLON	01498328654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:09:27	GMT	18	1,271.00	GBp	XLON	01498328656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:09:33	GMT	258	1,271.00	GBp	XLON	01498328763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:09:33	GMT	400	1,271.00	GBp	XLON	01498328767TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 2 March 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	02/03/2018	16:09:33	GMT	300	1,271.00	GBp	XLON	01498328771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:09:33	GMT	100	1,271.00	GBp	XLON	01498328772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:09:33	GMT	400	1,271.00	GBp	XLON	01498328774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:09:54	GMT	125	1,271.00	GBp	XLON	01498329013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:10:10	GMT	275	1,271.00	GBp	XLON	01498329295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:10:10	GMT	400	1,271.00	GBp	XLON	01498329298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:11:05	GMT	400	1,271.00	GBp	XLON	01498330237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:11:05	GMT	57	1,271.00	GBp	XLON	01498330239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:11:05	GMT	63	1,271.00	GBp	XLON	01498330240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:11:05	GMT	280	1,271.00	GBp	XLON	01498330241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:12:42	GMT	403	1,272.00	GBp	XLON	01498331906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	403	1,272.00	GBp	XLON	01498332727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	20	1,272.00	GBp	XLON	01498332728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	403	1,272.00	GBp	XLON	01498332729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	642	1,272.00	GBp	XLON	01498332730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	197	1,272.00	GBp	XLON	01498332731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	115	1,272.00	GBp	XLON	01498332732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	91	1,272.00	GBp	XLON	01498332733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	101	1,272.00	GBp	XLON	01498332735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	105	1,272.00	GBp	XLON	01498332737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	197	1,272.00	GBp	XLON	01498332738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	400	1,272.00	GBp	XLON	01498332739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	15	1,272.00	GBp	XLON	01498332744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	400	1,272.00	GBp	XLON	01498332747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	509	1,272.00	GBp	XLON	01498332752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	400	1,272.00	GBp	XLON	01498332758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	205	1,272.00	GBp	XLON	01498332762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	195	1,272.00	GBp	XLON	01498332764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	341	1,272.00	GBp	XLON	01498332765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	62	1,272.00	GBp	XLON	01498332766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	400	1,272.00	GBp	XLON	01498332767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	403	1,272.00	GBp	XLON	01498332768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	11	1,272.00	GBp	XLON	01498332769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:25	GMT	95	1,272.00	GBp	XLON	01498332770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:31	GMT	402	1,271.00	GBp	XLON	01498332852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:31	GMT	117	1,271.00	GBp	XLON	01498332853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:31	GMT	342	1,271.00	GBp	XLON	01498332854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:31	GMT	60	1,271.00	GBp	XLON	01498332855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:31	GMT	402	1,271.00	GBp	XLON	01498332856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:31	GMT	267	1,271.00	GBp	XLON	01498332857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:31	GMT	192	1,271.00	GBp	XLON	01498332858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:31	GMT	402	1,271.00	GBp	XLON	01498332859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:31	GMT	60	1,271.00	GBp	XLON	01498332860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:48	GMT	293	1,271.00	GBp	XLON	01498333315TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 2 March 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	02/03/2018	16:13:53	GMT	49	1,271.00	GBp	XLON	01498333435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:53	GMT	402	1,271.00	GBp	XLON	01498333436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:53	GMT	402	1,271.00	GBp	XLON	01498333438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:13:53	GMT	402	1,271.00	GBp	XLON	01498333439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:14:04	GMT	402	1,271.00	GBp	XLON	01498333628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:14:04	GMT	402	1,271.00	GBp	XLON	01498333629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:14:04	GMT	402	1,271.00	GBp	XLON	01498333631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:14:04	GMT	295	1,271.00	GBp	XLON	01498333632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:14:09	GMT	107	1,271.00	GBp	XLON	01498333699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:14:09	GMT	402	1,271.00	GBp	XLON	01498333701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:14:15	GMT	402	1,271.00	GBp	XLON	01498333806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:14:37	GMT	115	1,271.00	GBp	XLON	01498334263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:14:37	GMT	402	1,271.00	GBp	XLON	01498334264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:14:37	GMT	135	1,271.00	GBp	XLON	01498334266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:15:26	GMT	400	1,270.50	GBp	XLON	01498335214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:15:26	GMT	400	1,270.50	GBp	XLON	01498335215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:15:26	GMT	29	1,270.50	GBp	XLON	01498335216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:15:26	GMT	252	1,270.50	GBp	XLON	01498335217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:15:26	GMT	148	1,270.50	GBp	XLON	01498335223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:15:26	GMT	400	1,270.50	GBp	XLON	01498335225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:15:32	GMT	400	1,270.50	GBp	XLON	01498335368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:15:43	GMT	400	1,270.50	GBp	XLON	01498335661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:15:43	GMT	400	1,270.50	GBp	XLON	01498335663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:15:43	GMT	85	1,270.50	GBp	XLON	01498335665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:16:42	GMT	186	1,269.00	GBp	XLON	01498336674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:16:47	GMT	215	1,269.00	GBp	XLON	01498336774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:15	GMT	401	1,269.00	GBp	XLON	01498337352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:15	GMT	223	1,269.00	GBp	XLON	01498337354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:15	GMT	179	1,269.00	GBp	XLON	01498337355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	401	1,269.00	GBp	XLON	01498337717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	402	1,269.00	GBp	XLON	01498337718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	266	1,269.00	GBp	XLON	01498337720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	372	1,269.00	GBp	XLON	01498337722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	401	1,269.00	GBp	XLON	01498337726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	84	1,269.00	GBp	XLON	01498337727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	155	1,269.00	GBp	XLON	01498337728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	163	1,269.00	GBp	XLON	01498337729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	401	1,269.00	GBp	XLON	01498337736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	61	1,269.00	GBp	XLON	01498337737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	341	1,269.00	GBp	XLON	01498337738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	401	1,269.00	GBp	XLON	01498337740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	106	1,269.00	GBp	XLON	01498337741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	32	1,269.00	GBp	XLON	01498337742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:17:36	GMT	152	1,269.00	GBp	XLON	01498337744TRLO1

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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	02/03/2018	16:18:04	GMT	250	1,269.00	GBp	XLON	01498338473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:04	GMT	401	1,269.00	GBp	XLON	01498338474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:04	GMT	402	1,269.00	GBp	XLON	01498338480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:04	GMT	55	1,269.00	GBp	XLON	01498338490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:04	GMT	315	1,269.00	GBp	XLON	01498338493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:04	GMT	355	1,269.00	GBp	XLON	01498338495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:37	GMT	297	1,267.00	GBp	XLON	01498339214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:37	GMT	105	1,267.00	GBp	XLON	01498339219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:53	GMT	164	1,267.00	GBp	XLON	01498339443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:58	GMT	217	1,267.00	GBp	XLON	01498339559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:58	GMT	21	1,267.00	GBp	XLON	01498339563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:58	GMT	402	1,267.00	GBp	XLON	01498339570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:58	GMT	402	1,267.00	GBp	XLON	01498339571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:58	GMT	402	1,267.00	GBp	XLON	01498339572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:58	GMT	402	1,267.00	GBp	XLON	01498339574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:18:58	GMT	263	1,267.00	GBp	XLON	01498339575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:19:20	GMT	139	1,267.00	GBp	XLON	01498340079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:19:47	GMT	78	1,267.00	GBp	XLON	01498340519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:19:52	GMT	259	1,267.00	GBp	XLON	01498340639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:20:03	GMT	65	1,267.00	GBp	XLON	01498340958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:20:14	GMT	400	1,267.00	GBp	XLON	01498341433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:20:26	GMT	386	1,267.00	GBp	XLON	01498341898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:20:32	GMT	88	1,267.00	GBp	XLON	01498342188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:20:37	GMT	312	1,267.00	GBp	XLON	01498342289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:10	GMT	175	1,267.00	GBp	XLON	01498343100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	225	1,267.00	GBp	XLON	01498343441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	403	1,267.00	GBp	XLON	01498343445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	400	1,267.00	GBp	XLON	01498343446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	403	1,267.00	GBp	XLON	01498343449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	178	1,267.00	GBp	XLON	01498343452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	195	1,267.00	GBp	XLON	01498343453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	30	1,267.00	GBp	XLON	01498343454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	400	1,267.00	GBp	XLON	01498343459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	46	1,267.00	GBp	XLON	01498343462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	354	1,267.00	GBp	XLON	01498343463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	403	1,267.00	GBp	XLON	01498343468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	400	1,267.00	GBp	XLON	01498343469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	271	1,267.00	GBp	XLON	01498343471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	132	1,267.00	GBp	XLON	01498343474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	398	1,267.00	GBp	XLON	01498343477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	2	1,267.00	GBp	XLON	01498343491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	175	1,267.00	GBp	XLON	01498343492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:21	GMT	228	1,267.00	GBp	XLON	01498343496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:27	GMT	3	1,267.00	GBp	XLON	01498343669TRLO1

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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	02/03/2018	16:21:27	GMT	400	1,267.00	GBp	XLON	01498343675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:38	GMT	400	1,267.00	GBp	XLON	01498343906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:21:38	GMT	50	1,267.00	GBp	XLON	01498343907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:22:21	GMT	52	1,267.50	GBp	XLON	01498344669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:23:04	GMT	349	1,267.50	GBp	XLON	01498345502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:23:21	GMT	403	1,267.50	GBp	XLON	01498345850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:23:53	GMT	401	1,267.50	GBp	XLON	01498346551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:23:53	GMT	21	1,267.50	GBp	XLON	01498346552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:23:53	GMT	260	1,267.50	GBp	XLON	01498346570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:23:59	GMT	447	1,267.50	GBp	XLON	01498346773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:23:59	GMT	201	1,267.50	GBp	XLON	01498346774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:24:04	GMT	202	1,267.50	GBp	XLON	01498346981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:24:27	GMT	58	1,267.50	GBp	XLON	01498347675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:24:27	GMT	252	1,267.50	GBp	XLON	01498347676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:24:27	GMT	63	1,267.50	GBp	XLON	01498347683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:24:27	GMT	28	1,267.50	GBp	XLON	01498347684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:24:27	GMT	157	1,267.50	GBp	XLON	01498347685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:24:27	GMT	246	1,267.50	GBp	XLON	01498347686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:24:27	GMT	152	1,267.50	GBp	XLON	01498347688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:24:27	GMT	251	1,267.50	GBp	XLON	01498347689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:24:27	GMT	401	1,267.50	GBp	XLON	01498347691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:24:39	GMT	403	1,267.50	GBp	XLON	01498348041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:24:45	GMT	241	1,267.50	GBp	XLON	01498348229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:25:01	GMT	162	1,267.50	GBp	XLON	01498348558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:25:01	GMT	401	1,267.50	GBp	XLON	01498348574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:25:35	GMT	401	1,269.00	GBp	XLON	01498349449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:25:35	GMT	401	1,269.00	GBp	XLON	01498349464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:25:51	GMT	151	1,269.00	GBp	XLON	01498349687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:25:56	GMT	403	1,269.00	GBp	XLON	01498349779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:25:56	GMT	403	1,269.00	GBp	XLON	01498349783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:26:02	GMT	403	1,269.00	GBp	XLON	01498349927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:28:06	GMT	394	1,270.00	GBp	XLON	01498352228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:28:06	GMT	427	1,270.00	GBp	XLON	01498352231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:28:06	GMT	368	1,270.00	GBp	XLON	01498352232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	02/03/2018	16:35:22	GMT	15295	1,266.00	GBp	XLON	01498359725TRLO1