

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 May 2017

Max 1,761.00
 Min 1,733.00
 200,000 1746.4091

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	31/05/2017	08:07:09	BST	401	1,750.00	GBP	XLON	01334218983TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:07:09	BST	401	1,750.00	GBP	XLON	01334218984TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:07:09	BST	1305	1,750.00	GBP	XLON	01334218985TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:10:00	BST	400	1,750.00	GBP	XLON	01334224215TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:10:00	BST	400	1,750.00	GBP	XLON	01334224216TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:10:00	BST	1400	1,750.00	GBP	XLON	01334224217TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:10:06	BST	17	1,749.00	GBP	XLON	01334224457TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:10:06	BST	73	1,749.00	GBP	XLON	01334224459TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:10:06	BST	152	1,749.00	GBP	XLON	01334224452TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:10:06	BST	366	1,749.00	GBP	XLON	01334224458TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:10:06	BST	383	1,749.00	GBP	XLON	01334224455TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:10:06	BST	400	1,749.00	GBP	XLON	01334224449TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:10:06	BST	400	1,749.00	GBP	XLON	01334224451TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:16:14	BST	400	1,747.00	GBP	XLON	01334237713TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:16:14	BST	400	1,747.00	GBP	XLON	01334237714TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:16:14	BST	400	1,747.00	GBP	XLON	01334237716TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:16:14	BST	595	1,747.00	GBP	XLON	01334237717TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:16:14	BST	2073	1,747.00	GBP	XLON	01334237715TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:21:25	BST	79	1,742.00	GBP	XLON	01334247927TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:21:25	BST	121	1,742.00	GBP	XLON	01334247926TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:21:25	BST	282	1,742.00	GBP	XLON	01334247925TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:21:25	BST	403	1,742.00	GBP	XLON	01334247922TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:21:25	BST	403	1,742.00	GBP	XLON	01334247924TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:21:25	BST	483	1,742.00	GBP	XLON	01334247923TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:22:16	BST	3	1,742.00	GBP	XLON	01334249526TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:22:16	BST	64	1,742.00	GBP	XLON	01334249531TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:22:16	BST	100	1,742.00	GBP	XLON	01334249522TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:22:16	BST	129	1,742.00	GBP	XLON	01334249511TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:22:16	BST	129	1,742.00	GBP	XLON	01334249514TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:22:16	BST	209	1,742.00	GBP	XLON	01334249530TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:22:16	BST	233	1,742.00	GBP	XLON	01334249532TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:22:16	BST	274	1,742.00	GBP	XLON	01334249512TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:22:16	BST	303	1,742.00	GBP	XLON	01334249525TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:22:16	BST	403	1,742.00	GBP	XLON	01334249519TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:22:16	BST	403	1,742.00	GBP	XLON	01334249528TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:22:16	BST	424	1,742.00	GBP	XLON	01334249521TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:23:55	BST	240	1,739.00	GBP	XLON	01334252310TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:23:55	BST	400	1,739.00	GBP	XLON	01334252308TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:23:55	BST	400	1,739.00	GBP	XLON	01334252309TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:23:58	BST	163	1,739.00	GBP	XLON	01334252420TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:23:58	BST	207	1,739.00	GBP	XLON	01334252417TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:23:58	BST	400	1,739.00	GBP	XLON	01334252415TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:23:58	BST	400	1,739.00	GBp	XLON	01334252416TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:23:58	BST	400	1,739.00	GBp	XLON	01334252418TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:23:58	BST	400	1,739.00	GBp	XLON	01334252419TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:28:27	BST	58	1,733.00	GBp	XLON	01334260662TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:28:27	BST	144	1,733.00	GBp	XLON	01334260659TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:28:27	BST	200	1,733.00	GBp	XLON	01334260660TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:28:27	BST	402	1,733.00	GBp	XLON	01334260665TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:28:27	BST	500	1,733.00	GBp	XLON	01334260664TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:28:31	BST	161	1,733.00	GBp	XLON	01334260676TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:28:37	BST	78	1,733.00	GBp	XLON	01334260845TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:28:37	BST	84	1,733.00	GBp	XLON	01334260846TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:28:37	BST	163	1,733.00	GBp	XLON	01334260844TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:28:53	BST	402	1,733.00	GBp	XLON	01334261350TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:28:58	BST	61	1,733.00	GBp	XLON	01334261499TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:28:58	BST	233	1,733.00	GBp	XLON	01334261511TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:28:58	BST	341	1,733.00	GBp	XLON	01334261501TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:28:58	BST	402	1,733.00	GBp	XLON	01334261510TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:33:59	BST	2	1,733.00	GBp	XLON	01334272148TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:33:59	BST	200	1,733.00	GBp	XLON	01334272146TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:33:59	BST	200	1,733.00	GBp	XLON	01334272147TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:33:59	BST	200	1,733.00	GBp	XLON	01334272151TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:33:59	BST	202	1,733.00	GBp	XLON	01334272152TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:33:59	BST	402	1,733.00	GBp	XLON	01334272149TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:33:59	BST	861	1,733.00	GBp	XLON	01334272150TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:34:14	BST	402	1,733.00	GBp	XLON	01334272692TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:34:55	BST	169	1,733.00	GBp	XLON	01334273758TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:42:45	BST	78	1,739.00	GBp	XLON	01334287905TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:42:45	BST	325	1,739.00	GBp	XLON	01334287906TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:42:45	BST	403	1,739.00	GBp	XLON	01334287877TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:42:45	BST	403	1,739.00	GBp	XLON	01334287903TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:42:45	BST	570	1,739.00	GBp	XLON	01334287907TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:42:45	BST	726	1,739.00	GBp	XLON	01334287904TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:46:49	BST	402	1,740.00	GBp	XLON	01334296641TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:49:20	BST	8	1,742.00	GBp	XLON	01334301175TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:49:20	BST	20	1,742.00	GBp	XLON	01334301176TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:49:20	BST	31	1,742.00	GBp	XLON	01334301178TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:49:20	BST	38	1,742.00	GBp	XLON	01334301177TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:49:20	BST	220	1,742.00	GBp	XLON	01334301181TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:49:20	BST	486	1,742.00	GBp	XLON	01334301174TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:49:20	BST	500	1,742.00	GBp	XLON	01334301179TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:49:20	BST	600	1,742.00	GBp	XLON	01334301180TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:49:28	BST	270	1,741.00	GBp	XLON	01334301367TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:49:28	BST	402	1,741.00	GBp	XLON	01334301362TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:49:28	BST	402	1,741.00	GBp	XLON	01334301366TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:49:28	BST	514	1,741.00	GBp	XLON	01334301364TRLOO

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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	31/05/2017	08:54:53	BST	12	1,738.00	GBP	XLON	01334309552TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:54:53	BST	13	1,738.00	GBP	XLON	01334309547TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:54:53	BST	86	1,738.00	GBP	XLON	01334309554TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:54:53	BST	140	1,738.00	GBP	XLON	01334309551TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:54:53	BST	263	1,738.00	GBP	XLON	01334309550TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:54:53	BST	403	1,738.00	GBP	XLON	01334309545TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:54:53	BST	403	1,738.00	GBP	XLON	01334309546TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:54:53	BST	403	1,738.00	GBP	XLON	01334309548TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:54:53	BST	403	1,738.00	GBP	XLON	01334309553TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	08:54:53	BST	508	1,738.00	GBP	XLON	01334309549TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:04:01	BST	7	1,736.00	GBP	XLON	01334327533TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:04:01	BST	400	1,736.00	GBP	XLON	01334327530TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:04:01	BST	400	1,736.00	GBP	XLON	01334327531TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:04:01	BST	1689	1,736.00	GBP	XLON	01334327532TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:04:23	BST	133	1,735.00	GBP	XLON	01334328273TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:04:23	BST	269	1,735.00	GBP	XLON	01334328274TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:04:23	BST	367	1,735.00	GBP	XLON	01334328276TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:04:23	BST	1306	1,735.00	GBP	XLON	01334328275TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:12:23	BST	98	1,736.00	GBP	XLON	01334342663TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:12:23	BST	302	1,736.00	GBP	XLON	01334342665TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:12:23	BST	1514	1,736.00	GBP	XLON	01334342668TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:21:16	BST	40	1,735.00	GBP	XLON	01334361563TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:21:16	BST	92	1,735.00	GBP	XLON	01334361561TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:21:16	BST	128	1,735.00	GBP	XLON	01334361554TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:21:16	BST	151	1,735.00	GBP	XLON	01334361556TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:21:16	BST	161	1,735.00	GBP	XLON	01334361558TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:21:16	BST	200	1,735.00	GBP	XLON	01334361560TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:21:16	BST	219	1,735.00	GBP	XLON	01334361551TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:21:16	BST	242	1,735.00	GBP	XLON	01334361562TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:21:16	BST	274	1,735.00	GBP	XLON	01334361557TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:21:16	BST	283	1,735.00	GBP	XLON	01334361553TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:21:16	BST	402	1,735.00	GBP	XLON	01334361550TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:21:16	BST	403	1,735.00	GBP	XLON	01334361552TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:21:16	BST	403	1,735.00	GBP	XLON	01334361555TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:23:53	BST	1776	1,735.00	GBP	XLON	01334366844TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:36:52	BST	112	1,739.00	GBP	XLON	01334392375TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:36:52	BST	400	1,739.00	GBP	XLON	01334392373TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:36:52	BST	401	1,739.00	GBP	XLON	01334392371TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:36:52	BST	401	1,739.00	GBP	XLON	01334392374TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:36:52	BST	1648	1,739.00	GBP	XLON	01334392372TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:39:10	BST	1283	1,738.00	GBP	XLON	01334396111TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:46:03	BST	1346	1,737.00	GBP	XLON	01334410645TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:48:53	BST	64	1,736.00	GBP	XLON	01334416072TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:48:53	BST	172	1,736.00	GBP	XLON	01334416074TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:48:53	BST	228	1,736.00	GBP	XLON	01334416073TRLOO

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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	31/05/2017	09:48:53	BST	400	1,736.00	GBP	XLON	01334416070TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:48:53	BST	500	1,736.00	GBP	XLON	01334416076TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:57:23	BST	198	1,735.00	GBP	XLON	01334430955TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:57:23	BST	204	1,735.00	GBP	XLON	01334430954TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:57:23	BST	402	1,735.00	GBP	XLON	01334430956TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	09:57:23	BST	870	1,735.00	GBP	XLON	01334430957TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:10:05	BST	18	1,742.00	GBP	XLON	01334454985TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:10:05	BST	1262	1,742.00	GBP	XLON	01334454983TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:10:05	BST	1392	1,742.00	GBP	XLON	01334454984TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:13:48	BST	813	1,741.00	GBP	XLON	01334461207TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:22:09	BST	155	1,742.00	GBP	XLON	01334478503TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:22:09	BST	402	1,742.00	GBP	XLON	01334478504TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:22:09	BST	402	1,742.00	GBP	XLON	01334478506TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:22:09	BST	553	1,742.00	GBP	XLON	01334478507TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:22:09	BST	1838	1,742.00	GBP	XLON	01334478505TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:29:20	BST	1409	1,747.00	GBP	XLON	01334491319TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:29:20	BST	1496	1,747.00	GBP	XLON	01334491320TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:33:51	BST	126	1,745.00	GBP	XLON	01334501577TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:33:51	BST	295	1,745.00	GBP	XLON	01334501575TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:33:51	BST	402	1,745.00	GBP	XLON	01334501570TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:33:51	BST	402	1,745.00	GBP	XLON	01334501572TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:33:51	BST	596	1,745.00	GBP	XLON	01334501571TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:40:16	BST	539	1,743.00	GBP	XLON	01334512578TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:41:29	BST	525	1,743.00	GBP	XLON	01334514576TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:50:43	BST	991	1,744.00	GBP	XLON	01334532018TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:50:43	BST	1076	1,744.00	GBP	XLON	01334532017TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:52:26	BST	403	1,743.00	GBP	XLON	01334535000TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:52:26	BST	403	1,743.00	GBP	XLON	01334535001TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	10:52:26	BST	984	1,743.00	GBP	XLON	01334535002TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:02:54	BST	1	1,743.00	GBP	XLON	01334556278TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:02:54	BST	43	1,743.00	GBP	XLON	01334556273TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:02:54	BST	360	1,743.00	GBP	XLON	01334556274TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:02:54	BST	401	1,743.00	GBP	XLON	01334556275TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:02:54	BST	401	1,743.00	GBP	XLON	01334556277TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:02:54	BST	403	1,743.00	GBP	XLON	01334556276TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:02:55	BST	369	1,743.00	GBP	XLON	01334556287TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:02:55	BST	401	1,743.00	GBP	XLON	01334556288TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:12:23	BST	124	1,743.00	GBP	XLON	01334570039TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:30:53	BST	694	1,745.00	GBP	XLON	01334605474TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:30:53	BST	1148	1,745.00	GBP	XLON	01334605473TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:35:33	BST	494	1,750.00	GBP	XLON	01334616059TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:35:33	BST	866	1,750.00	GBP	XLON	01334616058TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:41:13	BST	773	1,750.00	GBP	XLON	01334625733TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:41:13	BST	1414	1,750.00	GBP	XLON	01334625732TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:42:30	BST	215	1,749.00	GBP	XLON	01334627804TRLOO

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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	31/05/2017	11:42:30	BST	1250	1,749.00	GBp	XLON	01334627812TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:42:30	BST	1808	1,749.00	GBp	XLON	01334627801TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:55:40	BST	1140	1,748.00	GBp	XLON	01334649003TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:55:40	BST	1486	1,748.00	GBp	XLON	01334649002TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:59:57	BST	12	1,749.00	GBp	XLON	01334655871TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:59:57	BST	47	1,749.00	GBp	XLON	01334655866TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	11:59:57	BST	401	1,749.00	GBp	XLON	01334655868TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:06:44	BST	53	1,749.00	GBp	XLON	01334672294TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:06:44	BST	401	1,749.00	GBp	XLON	01334672291TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:06:44	BST	401	1,749.00	GBp	XLON	01334672293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:06:44	BST	418	1,749.00	GBp	XLON	01334672292TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:11:12	BST	188	1,749.00	GBp	XLON	01334678931TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:11:17	BST	213	1,749.00	GBp	XLON	01334679052TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:11:17	BST	289	1,749.00	GBp	XLON	01334679054TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:11:17	BST	401	1,749.00	GBp	XLON	01334679053TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:21:06	BST	186	1,746.00	GBp	XLON	01334698594TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:21:06	BST	769	1,746.00	GBp	XLON	01334698595TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:24:59	BST	200	1,749.00	GBp	XLON	01334704451TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:24:59	BST	306	1,749.00	GBp	XLON	01334704458TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:24:59	BST	400	1,749.00	GBp	XLON	01334704454TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:28:45	BST	5	1,749.00	GBp	XLON	01334710225TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:28:45	BST	478	1,749.00	GBp	XLON	01334710226TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:28:45	BST	660	1,749.00	GBp	XLON	01334710224TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:39:07	BST	153	1,754.00	GBp	XLON	01334728565TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:39:07	BST	361	1,754.00	GBp	XLON	01334728561TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:39:07	BST	620	1,754.00	GBp	XLON	01334728567TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:39:07	BST	1126	1,754.00	GBp	XLON	01334728574TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:40:14	BST	190	1,753.00	GBp	XLON	01334730910TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:40:14	BST	402	1,753.00	GBp	XLON	01334730907TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:40:14	BST	402	1,753.00	GBp	XLON	01334730908TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:40:14	BST	409	1,753.00	GBp	XLON	01334730909TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:50:41	BST	24	1,754.00	GBp	XLON	01334753814TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:50:41	BST	975	1,754.00	GBp	XLON	01334753815TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:50:41	BST	1107	1,754.00	GBp	XLON	01334753813TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	12:56:59	BST	1025	1,753.00	GBp	XLON	01334763184TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:09:41	BST	83	1,758.00	GBp	XLON	01334790006TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:09:41	BST	127	1,758.00	GBp	XLON	01334789999TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:09:41	BST	276	1,758.00	GBp	XLON	01334789998TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:09:41	BST	374	1,758.00	GBp	XLON	01334790004TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:09:41	BST	400	1,758.00	GBp	XLON	01334790000TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:09:41	BST	400	1,758.00	GBp	XLON	01334790005TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:09:41	BST	403	1,758.00	GBp	XLON	01334790002TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:09:41	BST	550	1,758.00	GBp	XLON	01334790003TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:09:41	BST	742	1,758.00	GBp	XLON	01334790001TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:22:52	BST	361	1,757.00	GBp	XLON	01334814725TRLOO

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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	31/05/2017	13:22:52	BST	993	1,757.00	GBP	XLON	01334814724TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:22:52	BST	1086	1,757.00	GBP	XLON	01334814727TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:22:52	BST	1360	1,757.00	GBP	XLON	01334814726TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:47:30	BST	31	1,759.00	GBP	XLON	01334865316TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:47:30	BST	300	1,759.00	GBP	XLON	01334865317TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:47:30	BST	323	1,759.00	GBP	XLON	01334865315TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:47:30	BST	334	1,759.00	GBP	XLON	01334865319TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:47:30	BST	400	1,759.00	GBP	XLON	01334865318TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:47:30	BST	1423	1,759.00	GBP	XLON	01334865314TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:47:30	BST	1534	1,759.00	GBP	XLON	01334865313TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:47:30	BST	1649	1,759.00	GBP	XLON	01334865311TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:47:30	BST	2168	1,759.00	GBP	XLON	01334865312TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:58:10	BST	29	1,760.00	GBP	XLON	01334883627TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:58:10	BST	164	1,760.00	GBP	XLON	01334883630TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:58:10	BST	245	1,760.00	GBP	XLON	01334883625TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:58:10	BST	401	1,760.00	GBP	XLON	01334883629TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:58:10	BST	1139	1,760.00	GBP	XLON	01334883628TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	13:58:10	BST	1183	1,760.00	GBP	XLON	01334883626TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:09:51	BST	1221	1,761.00	GBP	XLON	01334910440TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:09:51	BST	1803	1,761.00	GBP	XLON	01334910441TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:09:51	BST	2200	1,761.00	GBP	XLON	01334910442TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:15:57	BST	200	1,758.00	GBP	XLON	01334925660TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:15:57	BST	200	1,758.00	GBP	XLON	01334925661TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:15:57	BST	241	1,758.00	GBP	XLON	01334925662TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:15:57	BST	309	1,758.00	GBP	XLON	01334925663TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:15:57	BST	400	1,758.00	GBP	XLON	01334925657TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:15:57	BST	400	1,758.00	GBP	XLON	01334925658TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:15:57	BST	672	1,758.00	GBP	XLON	01334925659TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:19:18	BST	953	1,757.00	GBP	XLON	01334932189TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:26:48	BST	403	1,755.00	GBP	XLON	01334945275TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:26:48	BST	403	1,755.00	GBP	XLON	01334945276TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:26:48	BST	1613	1,755.00	GBP	XLON	01334945277TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:29:51	BST	1	1,753.00	GBP	XLON	01334951524TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:29:51	BST	46	1,753.00	GBP	XLON	01334951520TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:29:51	BST	66	1,753.00	GBP	XLON	01334951526TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:29:51	BST	71	1,753.00	GBP	XLON	01334951527TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:29:51	BST	170	1,753.00	GBP	XLON	01334951522TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:29:51	BST	219	1,753.00	GBP	XLON	01334951519TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:29:51	BST	264	1,753.00	GBP	XLON	01334951528TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:29:51	BST	270	1,753.00	GBP	XLON	01334951525TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:29:51	BST	355	1,753.00	GBP	XLON	01334951521TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:29:51	BST	400	1,753.00	GBP	XLON	01334951523TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:29:51	BST	401	1,753.00	GBP	XLON	01334951517TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:29:51	BST	401	1,753.00	GBP	XLON	01334951518TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:29:51	BST	578	1,753.00	GBP	XLON	01334951529TRLOO

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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	31/05/2017	14:36:03	BST	220	1,753.00	GBP	XLON	01334972263TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:36:03	BST	402	1,753.00	GBP	XLON	01334972261TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:36:03	BST	402	1,753.00	GBP	XLON	01334972264TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:36:03	BST	2098	1,753.00	GBP	XLON	01334972266TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:42:32	BST	376	1,753.00	GBP	XLON	01334984953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:42:32	BST	400	1,753.00	GBP	XLON	01334984944TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:42:32	BST	400	1,753.00	GBP	XLON	01334984948TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:42:32	BST	402	1,753.00	GBP	XLON	01334984943TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:42:32	BST	402	1,753.00	GBP	XLON	01334984947TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:42:32	BST	442	1,753.00	GBP	XLON	01334984950TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:42:32	BST	790	1,753.00	GBP	XLON	01334984946TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:42:32	BST	861	1,753.00	GBP	XLON	01334984945TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:46:21	BST	55	1,752.00	GBP	XLON	01334999940TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:46:21	BST	212	1,752.00	GBP	XLON	01334999937TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:46:21	BST	346	1,752.00	GBP	XLON	01334999938TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:46:21	BST	401	1,752.00	GBP	XLON	01334999936TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:46:21	BST	1054	1,752.00	GBP	XLON	01334999941TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:51:00	BST	84	1,748.00	GBP	XLON	01335014593TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:51:00	BST	400	1,748.00	GBP	XLON	01335014590TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:51:01	BST	106	1,748.00	GBP	XLON	01335014809TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:51:01	BST	210	1,748.00	GBP	XLON	01335014808TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:51:01	BST	210	1,748.00	GBP	XLON	01335014810TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:51:10	BST	400	1,748.00	GBP	XLON	01335015084TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:54:43	BST	400	1,748.00	GBP	XLON	01335025340TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:54:43	BST	400	1,748.00	GBP	XLON	01335025341TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:54:43	BST	749	1,748.00	GBP	XLON	01335025344TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:56:10	BST	200	1,747.00	GBP	XLON	01335030342TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:56:10	BST	203	1,747.00	GBP	XLON	01335030343TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:56:10	BST	403	1,747.00	GBP	XLON	01335030344TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:56:10	BST	403	1,747.00	GBP	XLON	01335030345TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:56:10	BST	403	1,747.00	GBP	XLON	01335030349TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:58:07	BST	140	1,747.00	GBP	XLON	01335035649TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:58:07	BST	263	1,747.00	GBP	XLON	01335035651TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:58:09	BST	403	1,747.00	GBP	XLON	01335035822TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:58:11	BST	3	1,747.00	GBP	XLON	01335035829TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:58:11	BST	180	1,747.00	GBP	XLON	01335035827TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:58:11	BST	223	1,747.00	GBP	XLON	01335035826TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	14:58:11	BST	403	1,747.00	GBP	XLON	01335035828TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:01:14	BST	7	1,743.00	GBP	XLON	01335052772TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:01:14	BST	56	1,743.00	GBP	XLON	01335052771TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:01:14	BST	139	1,743.00	GBP	XLON	01335052764TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:01:14	BST	264	1,743.00	GBP	XLON	01335052765TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:01:14	BST	403	1,743.00	GBP	XLON	01335052769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:01:14	BST	403	1,743.00	GBP	XLON	01335052770TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:01:15	BST	396	1,743.00	GBP	XLON	01335052778TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:02:05	BST	403	1,743.00	GBP	XLON	01335055431TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:02:06	BST	403	1,743.00	GBP	XLON	01335056064TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:02:07	BST	13	1,743.00	GBP	XLON	01335056120TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:08:35	BST	103	1,744.00	GBP	XLON	01335078871TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:08:35	BST	114	1,744.00	GBP	XLON	01335078874TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:08:35	BST	149	1,744.00	GBP	XLON	01335078867TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:08:35	BST	300	1,744.00	GBP	XLON	01335078870TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:08:35	BST	403	1,744.00	GBP	XLON	01335078862TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:08:35	BST	403	1,744.00	GBP	XLON	01335078865TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:08:37	BST	289	1,744.00	GBP	XLON	01335079233TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:11:07	BST	245	1,746.00	GBP	XLON	01335087422TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:11:07	BST	300	1,746.00	GBP	XLON	01335087412TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:11:07	BST	402	1,746.00	GBP	XLON	01335087409TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:11:07	BST	402	1,746.00	GBP	XLON	01335087415TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:11:07	BST	402	1,746.00	GBP	XLON	01335087419TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:11:07	BST	498	1,746.00	GBP	XLON	01335087417TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:12:21	BST	41	1,745.00	GBP	XLON	01335091426TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:12:21	BST	107	1,745.00	GBP	XLON	01335091425TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:12:21	BST	403	1,745.00	GBP	XLON	01335091423TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:12:21	BST	403	1,745.00	GBP	XLON	01335091424TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:16:45	BST	68	1,743.00	GBP	XLON	01335110921TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:16:45	BST	495	1,743.00	GBP	XLON	01335110907TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:16:45	BST	601	1,743.00	GBP	XLON	01335110909TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:16:45	BST	712	1,743.00	GBP	XLON	01335110902TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:25:00	BST	2526	1,742.00	GBP	XLON	01335137520TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	1	1,742.00	GBP	XLON	01335159901TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	24	1,742.00	GBP	XLON	01335159890TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	44	1,742.00	GBP	XLON	01335159907TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	66	1,742.00	GBP	XLON	01335159895TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	66	1,742.00	GBP	XLON	01335159905TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	92	1,742.00	GBP	XLON	01335159906TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	109	1,742.00	GBP	XLON	01335159908TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	113	1,742.00	GBP	XLON	01335159902TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	134	1,742.00	GBP	XLON	01335159898TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	176	1,742.00	GBP	XLON	01335159888TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	225	1,742.00	GBP	XLON	01335159886TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	258	1,742.00	GBP	XLON	01335159904TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	279	1,742.00	GBP	XLON	01335159883TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	335	1,742.00	GBP	XLON	01335159893TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	400	1,742.00	GBP	XLON	01335159900TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	401	1,742.00	GBP	XLON	01335159879TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:30:42	BST	401	1,742.00	GBP	XLON	01335159903TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	46	1,747.00	GBP	XLON	01335195567TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	68	1,747.00	GBP	XLON	01335195579TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	86	1,747.00	GBP	XLON	01335195566TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	106	1,747.00	GBP	XLON	01335195580TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	241	1,747.00	GBP	XLON	01335195577TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	294	1,747.00	GBP	XLON	01335195582TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	315	1,747.00	GBP	XLON	01335195564TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	328	1,747.00	GBP	XLON	01335195575TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	333	1,747.00	GBP	XLON	01335195578TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	355	1,747.00	GBP	XLON	01335195569TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	401	1,747.00	GBP	XLON	01335195545TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	401	1,747.00	GBP	XLON	01335195551TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	401	1,747.00	GBP	XLON	01335195561TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	401	1,747.00	GBP	XLON	01335195572TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	401	1,747.00	GBP	XLON	01335195574TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	401	1,747.00	GBP	XLON	01335195576TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	401	1,747.00	GBP	XLON	01335195581TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	505	1,747.00	GBP	XLON	01335195571TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:41:38	BST	625	1,747.00	GBP	XLON	01335195573TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:45:46	BST	97	1,747.00	GBP	XLON	01335212505TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:48:22	BST	226	1,747.00	GBP	XLON	01335221289TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:24	BST	79	1,747.00	GBP	XLON	01335224399TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	18	1,747.00	GBP	XLON	01335224724TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	66	1,747.00	GBP	XLON	01335224735TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	68	1,747.00	GBP	XLON	01335224751TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	134	1,747.00	GBP	XLON	01335224766TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	136	1,747.00	GBP	XLON	01335224742TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	200	1,747.00	GBP	XLON	01335224737TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	200	1,747.00	GBP	XLON	01335224753TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	275	1,747.00	GBP	XLON	01335224722TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	292	1,747.00	GBP	XLON	01335224744TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	325	1,747.00	GBP	XLON	01335224714TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	340	1,747.00	GBP	XLON	01335224731TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	384	1,747.00	GBP	XLON	01335224729TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	402	1,747.00	GBP	XLON	01335224704TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	402	1,747.00	GBP	XLON	01335224708TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	402	1,747.00	GBP	XLON	01335224716TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:29	BST	402	1,747.00	GBP	XLON	01335224769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:30	BST	132	1,747.00	GBP	XLON	01335224832TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:30	BST	402	1,747.00	GBP	XLON	01335224830TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:30	BST	402	1,747.00	GBP	XLON	01335224833TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:34	BST	18	1,747.00	GBP	XLON	01335224981TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:49:34	BST	97	1,747.00	GBP	XLON	01335224980TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:55:09	BST	3097	1,749.00	GBP	XLON	01335239448TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:57:32	BST	1	1,748.00	GBP	XLON	01335245097TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:57:32	BST	101	1,748.00	GBP	XLON	01335245094TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:57:32	BST	101	1,748.00	GBP	XLON	01335245100TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:57:32	BST	199	1,748.00	GBP	XLON	01335245095TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 May 2017

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	31/05/2017	15:57:32	BST	217	1,748.00	GBP	XLON	01335245098TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:57:32	BST	300	1,748.00	GBP	XLON	01335245093TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:57:32	BST	300	1,748.00	GBP	XLON	01335245099TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:57:32	BST	400	1,748.00	GBP	XLON	01335245096TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:57:32	BST	401	1,748.00	GBP	XLON	01335245091TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:57:32	BST	492	1,748.00	GBP	XLON	01335245101TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	15:57:32	BST	1065	1,748.00	GBP	XLON	01335245092TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:02:07	BST	381	1,745.00	GBP	XLON	01335268651TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:02:07	BST	401	1,745.00	GBP	XLON	01335268649TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:02:07	BST	401	1,745.00	GBP	XLON	01335268650TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:02:09	BST	20	1,745.00	GBP	XLON	01335268656TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:02:09	BST	21	1,745.00	GBP	XLON	01335268659TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:02:09	BST	208	1,745.00	GBP	XLON	01335268661TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:02:09	BST	380	1,745.00	GBP	XLON	01335268658TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:02:09	BST	729	1,745.00	GBP	XLON	01335268660TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:02:09	BST	1162	1,745.00	GBP	XLON	01335268657TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:07:24	BST	402	1,744.00	GBP	XLON	01335284973TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:07:40	BST	8	1,744.00	GBP	XLON	01335285504TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:07:40	BST	72	1,744.00	GBP	XLON	01335285502TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:07:40	BST	184	1,744.00	GBP	XLON	01335285506TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:07:40	BST	330	1,744.00	GBP	XLON	01335285503TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:07:40	BST	402	1,744.00	GBP	XLON	01335285500TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:07:40	BST	402	1,744.00	GBP	XLON	01335285501TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:07:40	BST	402	1,744.00	GBP	XLON	01335285505TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:07:42	BST	5	1,744.00	GBP	XLON	01335285764TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:07:43	BST	41	1,744.00	GBP	XLON	01335285765TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:07:44	BST	172	1,744.00	GBP	XLON	01335285769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:07:44	BST	1235	1,744.00	GBP	XLON	01335285776TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:12:35	BST	2	1,743.00	GBP	XLON	01335300743TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:12:35	BST	400	1,743.00	GBP	XLON	01335300742TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:12:35	BST	402	1,743.00	GBP	XLON	01335300739TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:12:35	BST	402	1,743.00	GBP	XLON	01335300740TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:12:35	BST	561	1,743.00	GBP	XLON	01335300741TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:12:35	BST	2262	1,743.00	GBP	XLON	01335300744TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:16:52	BST	403	1,742.00	GBP	XLON	01335319418TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:16:52	BST	403	1,742.00	GBP	XLON	01335319421TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:16:52	BST	1058	1,742.00	GBP	XLON	01335319419TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:16:52	BST	2412	1,742.00	GBP	XLON	01335319423TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:25:12	BST	2	1,742.00	GBP	XLON	01335350648TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:25:12	BST	98	1,742.00	GBP	XLON	01335350649TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:25:12	BST	100	1,742.00	GBP	XLON	01335350645TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:25:12	BST	100	1,742.00	GBP	XLON	01335350646TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:25:12	BST	155	1,742.00	GBP	XLON	01335350654TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:25:12	BST	301	1,742.00	GBP	XLON	01335350647TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:25:12	BST	403	1,742.00	GBP	XLON	01335350642TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 May 2017

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	31/05/2017	16:25:12	BST	403	1,742.00	GBp	XLON	01335350650TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:25:12	BST	403	1,742.00	GBp	XLON	01335350652TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:25:12	BST	642	1,742.00	GBp	XLON	01335350651TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:25:12	BST	1638	1,742.00	GBp	XLON	01335350653TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:25:43	BST	66	1,739.00	GBp	XLON	01335352890TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:25:49	BST	335	1,739.00	GBp	XLON	01335353139TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:25:49	BST	387	1,739.00	GBp	XLON	01335353141TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:25:49	BST	400	1,739.00	GBp	XLON	01335353140TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:26:15	BST	14	1,739.00	GBp	XLON	01335354863TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:28:16	BST	400	1,740.00	GBp	XLON	01335360450TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:28:16	BST	490	1,740.00	GBp	XLON	01335360452TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/05/2017	16:28:16	BST	1451	1,740.00	GBp	XLON	01335360451TRLOO