

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 5 June 2017

Max 1,755.00
 Min 1,717.00
 200,000 1735.5308

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	05/06/2017	08:10:13	BST	403	1,752.00	GBp	XLON	01337521715TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:10:13	BST	403	1,752.00	GBp	XLON	01337521716TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:11:10	BST	403	1,755.00	GBp	XLON	01337522715TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:11:10	BST	403	1,755.00	GBp	XLON	01337522716TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:11:10	BST	844	1,755.00	GBp	XLON	01337522717TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:12:45	BST	400	1,755.00	GBp	XLON	01337524887TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:12:45	BST	400	1,755.00	GBp	XLON	01337524888TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:12:45	BST	1056	1,755.00	GBp	XLON	01337524889TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:18:45	BST	202	1,754.00	GBp	XLON	01337531922TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:18:45	BST	402	1,754.00	GBp	XLON	01337531920TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:18:45	BST	1456	1,754.00	GBp	XLON	01337531921TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:24:56	BST	147	1,755.00	GBp	XLON	01337538959TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:24:56	BST	201	1,755.00	GBp	XLON	01337538962TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:24:56	BST	249	1,755.00	GBp	XLON	01337538960TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:24:56	BST	400	1,755.00	GBp	XLON	01337538956TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:24:56	BST	400	1,755.00	GBp	XLON	01337538957TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:24:56	BST	400	1,755.00	GBp	XLON	01337538958TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:24:56	BST	750	1,755.00	GBp	XLON	01337538961TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:25:17	BST	402	1,754.00	GBp	XLON	01337539355TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:25:17	BST	402	1,754.00	GBp	XLON	01337539356TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:25:17	BST	1498	1,754.00	GBp	XLON	01337539357TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:31:22	BST	60	1,748.00	GBp	XLON	01337548674TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:31:22	BST	61	1,748.00	GBp	XLON	01337548676TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:31:22	BST	316	1,748.00	GBp	XLON	01337548668TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:31:22	BST	397	1,748.00	GBp	XLON	01337548672TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:31:22	BST	403	1,748.00	GBp	XLON	01337548667TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:31:22	BST	403	1,748.00	GBp	XLON	01337548670TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:31:22	BST	403	1,748.00	GBp	XLON	01337548673TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:35:31	BST	154	1,745.00	GBp	XLON	01337555411TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:35:31	BST	388	1,745.00	GBp	XLON	01337555412TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:35:31	BST	401	1,745.00	GBp	XLON	01337555410TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:35:50	BST	13	1,745.00	GBp	XLON	01337555921TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:35:50	BST	121	1,745.00	GBp	XLON	01337555924TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:35:50	BST	163	1,745.00	GBp	XLON	01337555923TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:35:50	BST	401	1,745.00	GBp	XLON	01337555922TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:36:09	BST	280	1,745.00	GBp	XLON	01337556389TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:36:31	BST	42	1,745.00	GBp	XLON	01337556810TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:49:33	BST	204	1,748.00	GBp	XLON	01337573321TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:49:33	BST	400	1,748.00	GBp	XLON	01337573322TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:49:33	BST	516	1,748.00	GBp	XLON	01337573323TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:49:33	BST	519	1,748.00	GBp	XLON	01337573324TRLOO

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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	05/06/2017	08:49:33	BST	920	1,748.00	GBP	XLON	01337573325TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:50:55	BST	308	1,750.00	GBP	XLON	01337574840TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:50:55	BST	398	1,750.00	GBP	XLON	01337574835TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:50:55	BST	400	1,750.00	GBP	XLON	01337574836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:50:55	BST	400	1,750.00	GBP	XLON	01337574837TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:52:12	BST	206	1,749.00	GBP	XLON	01337576197TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:52:12	BST	401	1,749.00	GBP	XLON	01337576193TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:52:12	BST	401	1,749.00	GBP	XLON	01337576194TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:52:12	BST	401	1,749.00	GBP	XLON	01337576196TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:52:12	BST	735	1,749.00	GBP	XLON	01337576195TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:56:23	BST	102	1,747.00	GBP	XLON	01337580245TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:56:23	BST	300	1,747.00	GBP	XLON	01337580244TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:56:23	BST	394	1,747.00	GBP	XLON	01337580242TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:56:23	BST	402	1,747.00	GBP	XLON	01337580241TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:56:23	BST	524	1,747.00	GBP	XLON	01337580246TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:59:01	BST	105	1,746.00	GBP	XLON	01337582784TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:59:01	BST	200	1,746.00	GBP	XLON	01337582780TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:59:01	BST	202	1,746.00	GBP	XLON	01337582781TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:59:01	BST	297	1,746.00	GBP	XLON	01337582783TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:59:01	BST	326	1,746.00	GBP	XLON	01337582785TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:59:01	BST	355	1,746.00	GBP	XLON	01337582782TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	08:59:01	BST	402	1,746.00	GBP	XLON	01337582779TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:03:39	BST	41	1,745.00	GBP	XLON	01337587657TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:03:39	BST	100	1,745.00	GBP	XLON	01337587655TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:03:39	BST	152	1,745.00	GBP	XLON	01337587652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:03:39	BST	180	1,745.00	GBP	XLON	01337587654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:03:39	BST	301	1,745.00	GBP	XLON	01337587656TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:03:39	BST	401	1,745.00	GBP	XLON	01337587651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:03:39	BST	401	1,745.00	GBP	XLON	01337587653TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:11:01	BST	139	1,747.00	GBP	XLON	01337593451TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:11:01	BST	261	1,747.00	GBP	XLON	01337593449TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:11:01	BST	400	1,747.00	GBP	XLON	01337593453TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:11:01	BST	400	1,747.00	GBP	XLON	01337593455TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:11:01	BST	629	1,747.00	GBP	XLON	01337593454TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:11:01	BST	630	1,747.00	GBP	XLON	01337593456TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:17:32	BST	130	1,746.00	GBP	XLON	01337599595TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:17:32	BST	403	1,746.00	GBP	XLON	01337599590TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:17:32	BST	403	1,746.00	GBP	XLON	01337599593TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:17:32	BST	403	1,746.00	GBP	XLON	01337599597TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:17:32	BST	504	1,746.00	GBP	XLON	01337599599TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:22:31	BST	98	1,745.00	GBP	XLON	01337602586TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:22:31	BST	149	1,745.00	GBP	XLON	01337602587TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:22:31	BST	304	1,745.00	GBP	XLON	01337602585TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:22:31	BST	402	1,745.00	GBP	XLON	01337602579TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:22:31	BST	402	1,745.00	GBP	XLON	01337602582TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:22:31	BST	554	1,745.00	GBP	XLON	01337602584TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:24:00	BST	2	1,744.00	GBP	XLON	01337603547TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:24:00	BST	400	1,744.00	GBP	XLON	01337603546TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:24:00	BST	400	1,744.00	GBP	XLON	01337603548TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:24:00	BST	402	1,744.00	GBP	XLON	01337603543TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:24:00	BST	402	1,744.00	GBP	XLON	01337603545TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:24:14	BST	202	1,744.00	GBP	XLON	01337603819TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:35:02	BST	1	1,743.00	GBP	XLON	01337613762TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:35:02	BST	61	1,743.00	GBP	XLON	01337613759TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:35:02	BST	103	1,743.00	GBP	XLON	01337613764TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:35:02	BST	135	1,743.00	GBP	XLON	01337613769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:35:02	BST	160	1,743.00	GBP	XLON	01337613767TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:35:02	BST	167	1,743.00	GBP	XLON	01337613766TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:35:02	BST	235	1,743.00	GBP	XLON	01337613765TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:35:02	BST	298	1,743.00	GBP	XLON	01337613763TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:35:02	BST	341	1,743.00	GBP	XLON	01337613758TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:35:02	BST	401	1,743.00	GBP	XLON	01337613757TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:35:02	BST	401	1,743.00	GBP	XLON	01337613760TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:35:02	BST	401	1,743.00	GBP	XLON	01337613761TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:35:02	BST	402	1,743.00	GBP	XLON	01337613768TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:46:15	BST	22	1,743.00	GBP	XLON	01337622156TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:46:15	BST	28	1,743.00	GBP	XLON	01337622153TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:46:15	BST	53	1,743.00	GBP	XLON	01337622157TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:46:15	BST	70	1,743.00	GBP	XLON	01337622159TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:46:15	BST	117	1,743.00	GBP	XLON	01337622161TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:46:15	BST	306	1,743.00	GBP	XLON	01337622163TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:46:15	BST	375	1,743.00	GBP	XLON	01337622154TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:46:15	BST	379	1,743.00	GBP	XLON	01337622155TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:46:15	BST	401	1,743.00	GBP	XLON	01337622160TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:46:15	BST	403	1,743.00	GBP	XLON	01337622158TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:46:15	BST	403	1,743.00	GBP	XLON	01337622162TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:50:07	BST	360	1,742.00	GBP	XLON	01337625113TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:50:07	BST	400	1,742.00	GBP	XLON	01337625110TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:50:07	BST	400	1,742.00	GBP	XLON	01337625112TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:58:43	BST	236	1,742.00	GBP	XLON	01337631089TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:58:43	BST	263	1,742.00	GBP	XLON	01337631087TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:58:43	BST	737	1,742.00	GBP	XLON	01337631088TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	09:58:43	BST	1231	1,742.00	GBP	XLON	01337631086TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:07:49	BST	1537	1,744.00	GBP	XLON	01337640085TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:15:32	BST	46	1,745.00	GBP	XLON	01337646645TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:15:32	BST	355	1,745.00	GBP	XLON	01337646644TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:15:32	BST	629	1,745.00	GBP	XLON	01337646646TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:16:38	BST	401	1,744.00	GBP	XLON	01337647271TRLOO

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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	05/06/2017	10:16:38	BST	401	1,744.00	GBP	XLON	01337647272TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:16:38	BST	401	1,744.00	GBP	XLON	01337647273TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:16:39	BST	7	1,744.00	GBP	XLON	01337647276TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:21:07	BST	1209	1,744.00	GBP	XLON	01337652288TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:23:30	BST	124	1,740.00	GBP	XLON	01337654126TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:23:30	BST	400	1,740.00	GBP	XLON	01337654123TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:23:30	BST	400	1,740.00	GBP	XLON	01337654124TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:23:30	BST	400	1,740.00	GBP	XLON	01337654125TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:29:35	BST	1011	1,736.00	GBP	XLON	01337660875TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:35:43	BST	49	1,733.00	GBP	XLON	01337667443TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:35:43	BST	393	1,733.00	GBP	XLON	01337667444TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:35:43	BST	401	1,733.00	GBP	XLON	01337667442TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:40:30	BST	168	1,733.00	GBP	XLON	01337670021TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:40:30	BST	401	1,733.00	GBP	XLON	01337670018TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:40:30	BST	401	1,733.00	GBP	XLON	01337670019TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:40:30	BST	489	1,733.00	GBP	XLON	01337670020TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:47:11	BST	740	1,732.00	GBP	XLON	01337677348TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:47:11	BST	933	1,732.00	GBP	XLON	01337677347TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:54:20	BST	35	1,732.00	GBP	XLON	01337682131TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:54:20	BST	100	1,732.00	GBP	XLON	01337682132TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:54:20	BST	111	1,732.00	GBP	XLON	01337682130TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:54:20	BST	163	1,732.00	GBP	XLON	01337682134TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:54:20	BST	292	1,732.00	GBP	XLON	01337682129TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:54:20	BST	303	1,732.00	GBP	XLON	01337682133TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:59:10	BST	43	1,735.00	GBP	XLON	01337685381TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:59:10	BST	180	1,735.00	GBP	XLON	01337685382TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:59:10	BST	200	1,735.00	GBP	XLON	01337685383TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	10:59:10	BST	695	1,735.00	GBP	XLON	01337685384TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:03:38	BST	157	1,734.00	GBP	XLON	01337689816TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:03:38	BST	400	1,734.00	GBP	XLON	01337689814TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:03:38	BST	400	1,734.00	GBP	XLON	01337689815TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:12:57	BST	88	1,732.00	GBP	XLON	01337694867TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:12:57	BST	237	1,732.00	GBP	XLON	01337694865TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:12:57	BST	401	1,732.00	GBP	XLON	01337694864TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:12:57	BST	401	1,732.00	GBP	XLON	01337694866TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:12:57	BST	1073	1,732.00	GBP	XLON	01337694863TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:17:37	BST	239	1,732.00	GBP	XLON	01337699413TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:17:37	BST	400	1,732.00	GBP	XLON	01337699411TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:17:37	BST	400	1,732.00	GBP	XLON	01337699412TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:17:40	BST	162	1,732.00	GBP	XLON	01337699431TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:26:47	BST	31	1,735.00	GBP	XLON	01337704058TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:26:47	BST	48	1,735.00	GBP	XLON	01337704060TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:26:47	BST	369	1,735.00	GBP	XLON	01337704059TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:26:47	BST	400	1,735.00	GBP	XLON	01337704056TRLO0

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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	05/06/2017	11:26:47	BST	600	1,735.00	GBP	XLON	01337704057TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:31:22	BST	236	1,735.00	GBP	XLON	01337708960TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:31:22	BST	401	1,735.00	GBP	XLON	01337708961TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	5	1,735.00	GBP	XLON	01337711310TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	6	1,735.00	GBP	XLON	01337711307TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	68	1,735.00	GBP	XLON	01337711304TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	119	1,735.00	GBP	XLON	01337711317TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	166	1,735.00	GBP	XLON	01337711302TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	196	1,735.00	GBP	XLON	01337711309TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	200	1,735.00	GBP	XLON	01337711308TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	209	1,735.00	GBP	XLON	01337711314TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	269	1,735.00	GBP	XLON	01337711322TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	333	1,735.00	GBP	XLON	01337711305TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	383	1,735.00	GBP	XLON	01337711315TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	395	1,735.00	GBP	XLON	01337711312TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	400	1,735.00	GBP	XLON	01337711306TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	401	1,735.00	GBP	XLON	01337711303TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	401	1,735.00	GBP	XLON	01337711311TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:35:47	BST	473	1,735.00	GBP	XLON	01337711320TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:45:39	BST	38	1,735.00	GBP	XLON	01337719677TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:45:39	BST	80	1,735.00	GBP	XLON	01337719676TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:45:39	BST	122	1,735.00	GBP	XLON	01337719675TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:45:39	BST	167	1,735.00	GBP	XLON	01337719671TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:45:39	BST	235	1,735.00	GBP	XLON	01337719672TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:45:39	BST	269	1,735.00	GBP	XLON	01337719674TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:45:39	BST	400	1,735.00	GBP	XLON	01337719670TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:45:39	BST	400	1,735.00	GBP	XLON	01337719673TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:45:39	BST	402	1,735.00	GBP	XLON	01337719669TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:50:30	BST	403	1,736.00	GBP	XLON	01337721777TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:50:30	BST	403	1,736.00	GBP	XLON	01337721778TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	11:50:30	BST	809	1,736.00	GBP	XLON	01337721779TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:02:21	BST	11	1,737.00	GBP	XLON	01337730893TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:02:21	BST	32	1,737.00	GBP	XLON	01337730897TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:02:21	BST	44	1,737.00	GBP	XLON	01337730892TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:02:21	BST	76	1,737.00	GBP	XLON	01337730901TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:02:21	BST	101	1,737.00	GBP	XLON	01337730895TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:02:21	BST	108	1,737.00	GBP	XLON	01337730896TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:02:21	BST	110	1,737.00	GBP	XLON	01337730900TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:02:21	BST	132	1,737.00	GBP	XLON	01337730894TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:02:21	BST	177	1,737.00	GBP	XLON	01337730898TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:02:21	BST	177	1,737.00	GBP	XLON	01337730899TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:02:21	BST	326	1,737.00	GBP	XLON	01337730902TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:02:21	BST	402	1,737.00	GBP	XLON	01337730903TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:05:35	BST	82	1,737.00	GBP	XLON	01337733463TRLO0

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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	05/06/2017	12:05:35	BST	402	1,737.00	GBP	XLON	01337733461TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:05:35	BST	600	1,737.00	GBP	XLON	01337733462TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:10:19	BST	1020	1,735.00	GBP	XLON	01337736826TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:19:07	BST	88	1,736.00	GBP	XLON	01337744113TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:19:07	BST	259	1,736.00	GBP	XLON	01337744112TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:19:07	BST	1327	1,736.00	GBP	XLON	01337744111TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:21:19	BST	1148	1,735.00	GBP	XLON	01337745449TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:25:59	BST	402	1,734.00	GBP	XLON	01337749061TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:25:59	BST	402	1,734.00	GBP	XLON	01337749062TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:25:59	BST	649	1,734.00	GBP	XLON	01337749063TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:35:59	BST	1236	1,733.00	GBP	XLON	01337757307TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:35:59	BST	1737	1,733.00	GBP	XLON	01337757308TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:39:13	BST	402	1,731.00	GBP	XLON	01337759113TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:39:13	BST	789	1,731.00	GBP	XLON	01337759114TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:51:27	BST	76	1,730.00	GBP	XLON	01337767922TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:51:27	BST	327	1,730.00	GBP	XLON	01337767923TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:51:27	BST	403	1,730.00	GBP	XLON	01337767920TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:51:27	BST	675	1,730.00	GBP	XLON	01337767924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	12:51:27	BST	1626	1,730.00	GBP	XLON	01337767921TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:02:12	BST	83	1,728.00	GBP	XLON	01337768902TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:02:12	BST	230	1,728.00	GBP	XLON	01337768911TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:02:12	BST	235	1,728.00	GBP	XLON	01337768921TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:02:12	BST	261	1,728.00	GBP	XLON	01337768941TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:02:12	BST	400	1,728.00	GBP	XLON	01337768881TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:02:12	BST	402	1,728.00	GBP	XLON	01337768891TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:02:12	BST	402	1,728.00	GBP	XLON	01337768931TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	2	1,728.00	GBP	XLON	01337788930TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	2	1,728.00	GBP	XLON	01337788935TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	4	1,728.00	GBP	XLON	01337788929TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	28	1,728.00	GBP	XLON	01337788941TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	34	1,728.00	GBP	XLON	01337788933TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	111	1,728.00	GBP	XLON	01337788940TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	124	1,728.00	GBP	XLON	01337788938TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	143	1,728.00	GBP	XLON	01337788939TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	166	1,728.00	GBP	XLON	01337788937TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	398	1,728.00	GBP	XLON	01337788928TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	400	1,728.00	GBP	XLON	01337788927TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	400	1,728.00	GBP	XLON	01337788934TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	401	1,728.00	GBP	XLON	01337788926TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	401	1,728.00	GBP	XLON	01337788931TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	401	1,728.00	GBP	XLON	01337788936TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	402	1,728.00	GBP	XLON	01337788924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	402	1,728.00	GBP	XLON	01337788925TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:18:19	BST	402	1,728.00	GBP	XLON	01337788932TRLO0

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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	05/06/2017	13:24:03	BST	1525	1,727.00	GBP	XLON	01337793058TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:29:00	BST	284	1,724.00	GBP	XLON	01337797091TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:29:00	BST	695	1,724.00	GBP	XLON	01337797092TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:31:06	BST	403	1,723.00	GBP	XLON	01337801076TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:31:06	BST	403	1,723.00	GBP	XLON	01337801077TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:31:06	BST	2196	1,723.00	GBP	XLON	01337801079TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:36:27	BST	331	1,721.00	GBP	XLON	01337806155TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:36:27	BST	401	1,721.00	GBP	XLON	01337806147TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:36:27	BST	401	1,721.00	GBP	XLON	01337806148TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:36:27	BST	401	1,721.00	GBP	XLON	01337806150TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:36:27	BST	799	1,721.00	GBP	XLON	01337806149TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:40:20	BST	1513	1,717.00	GBP	XLON	01337809649TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:49:37	BST	167	1,726.00	GBP	XLON	01337819672TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:49:37	BST	235	1,726.00	GBP	XLON	01337819673TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:49:37	BST	402	1,726.00	GBP	XLON	01337819671TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:49:37	BST	721	1,726.00	GBP	XLON	01337819674TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:55:00	BST	1712	1,725.00	GBP	XLON	01337824120TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	13:55:00	BST	1844	1,725.00	GBP	XLON	01337824119TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:01:10	BST	400	1,727.00	GBP	XLON	01337832859TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:01:10	BST	400	1,727.00	GBP	XLON	01337832860TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:01:10	BST	1030	1,727.00	GBP	XLON	01337832861TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:07:07	BST	40	1,727.00	GBP	XLON	01337839457TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:07:07	BST	285	1,727.00	GBP	XLON	01337839458TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:07:07	BST	362	1,727.00	GBP	XLON	01337839456TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:07:07	BST	400	1,727.00	GBP	XLON	01337839455TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:07:07	BST	402	1,727.00	GBP	XLON	01337839454TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:09:11	BST	1108	1,726.00	GBP	XLON	01337841047TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:15:32	BST	1217	1,726.00	GBP	XLON	01337849200TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:17:07	BST	62	1,725.00	GBP	XLON	01337850519TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:17:07	BST	400	1,725.00	GBP	XLON	01337850518TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:17:07	BST	400	1,725.00	GBP	XLON	01337850520TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:17:07	BST	1016	1,725.00	GBP	XLON	01337850521TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:32:36	BST	141	1,726.00	GBP	XLON	01337866971TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:32:36	BST	158	1,726.00	GBP	XLON	01337866978TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:32:36	BST	244	1,726.00	GBP	XLON	01337866977TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:32:36	BST	300	1,726.00	GBP	XLON	01337866973TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:32:36	BST	374	1,726.00	GBP	XLON	01337866976TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:32:36	BST	400	1,726.00	GBP	XLON	01337866969TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:32:36	BST	402	1,726.00	GBP	XLON	01337866970TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:32:36	BST	402	1,726.00	GBP	XLON	01337866975TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	130	1,727.00	GBP	XLON	01337883662TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	217	1,727.00	GBP	XLON	01337883673TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	272	1,727.00	GBP	XLON	01337883663TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	329	1,727.00	GBP	XLON	01337883676TRLOO

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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	05/06/2017	14:47:14	BST	400	1,727.00	GBP	XLON	01337883664TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	400	1,727.00	GBP	XLON	01337883667TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	400	1,727.00	GBP	XLON	01337883674TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	402	1,727.00	GBP	XLON	01337883665TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	402	1,727.00	GBP	XLON	01337883666TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	402	1,727.00	GBP	XLON	01337883668TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	402	1,727.00	GBP	XLON	01337883672TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	402	1,727.00	GBP	XLON	01337883675TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	541	1,727.00	GBP	XLON	01337883677TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	1121	1,727.00	GBP	XLON	01337883671TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	1321	1,727.00	GBP	XLON	01337883669TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:47:14	BST	1704	1,727.00	GBP	XLON	01337883670TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:52:05	BST	46	1,727.00	GBP	XLON	01337887889TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:52:05	BST	143	1,727.00	GBP	XLON	01337887890TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:52:05	BST	214	1,727.00	GBP	XLON	01337887891TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:52:05	BST	403	1,727.00	GBP	XLON	01337887892TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:52:05	BST	1340	1,727.00	GBP	XLON	01337887893TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:56:30	BST	7	1,727.00	GBP	XLON	01337891185TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	14:56:30	BST	38	1,727.00	GBP	XLON	01337891184TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:00:15	BST	327	1,728.00	GBP	XLON	01337896272TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:00:15	BST	401	1,728.00	GBP	XLON	01337896261TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:00:15	BST	401	1,728.00	GBP	XLON	01337896267TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:00:15	BST	401	1,728.00	GBP	XLON	01337896274TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:00:15	BST	600	1,728.00	GBP	XLON	01337896262TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	11	1,732.00	GBP	XLON	01337911640TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	13	1,732.00	GBP	XLON	01337911637TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	15	1,732.00	GBP	XLON	01337911635TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	16	1,732.00	GBP	XLON	01337911636TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	21	1,732.00	GBP	XLON	01337911639TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	65	1,732.00	GBP	XLON	01337911656TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	152	1,732.00	GBP	XLON	01337911650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	249	1,732.00	GBP	XLON	01337911654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	263	1,732.00	GBP	XLON	01337911653TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	285	1,732.00	GBP	XLON	01337911655TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	311	1,732.00	GBP	XLON	01337911649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	324	1,732.00	GBP	XLON	01337911652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	401	1,732.00	GBP	XLON	01337911632TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	401	1,732.00	GBP	XLON	01337911633TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	401	1,732.00	GBP	XLON	01337911642TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	401	1,732.00	GBP	XLON	01337911643TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	403	1,732.00	GBP	XLON	01337911629TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	403	1,732.00	GBP	XLON	01337911631TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	403	1,732.00	GBP	XLON	01337911634TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	403	1,732.00	GBP	XLON	01337911638TRLO0

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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	05/06/2017	15:12:17	BST	403	1,732.00	GBP	XLON	01337911641TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	403	1,732.00	GBP	XLON	01337911645TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	1120	1,732.00	GBP	XLON	01337911651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	1204	1,732.00	GBP	XLON	01337911648TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	1326	1,732.00	GBP	XLON	01337911646TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	1384	1,732.00	GBP	XLON	01337911644TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:12:17	BST	1984	1,732.00	GBP	XLON	01337911647TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	82	1,736.00	GBP	XLON	01337922184TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	82	1,736.00	GBP	XLON	01337922191TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	90	1,736.00	GBP	XLON	01337922197TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	102	1,736.00	GBP	XLON	01337922195TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	149	1,736.00	GBP	XLON	01337922186TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	149	1,736.00	GBP	XLON	01337922193TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	149	1,736.00	GBP	XLON	01337922194TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	151	1,736.00	GBP	XLON	01337922198TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	169	1,736.00	GBP	XLON	01337922185TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	179	1,736.00	GBP	XLON	01337922189TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	216	1,736.00	GBP	XLON	01337922196TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	236	1,736.00	GBP	XLON	01337922192TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	318	1,736.00	GBP	XLON	01337922190TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	400	1,736.00	GBP	XLON	01337922188TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:20:57	BST	430	1,736.00	GBP	XLON	01337922187TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:23:32	BST	22	1,735.00	GBP	XLON	01337924570TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:23:32	BST	84	1,735.00	GBP	XLON	01337924566TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:23:32	BST	159	1,735.00	GBP	XLON	01337924559TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:23:32	BST	159	1,735.00	GBP	XLON	01337924564TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:23:32	BST	159	1,735.00	GBP	XLON	01337924565TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:23:32	BST	162	1,735.00	GBP	XLON	01337924563TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:23:32	BST	200	1,735.00	GBP	XLON	01337924562TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:23:32	BST	202	1,735.00	GBP	XLON	01337924561TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:23:32	BST	241	1,735.00	GBP	XLON	01337924560TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:23:32	BST	243	1,735.00	GBP	XLON	01337924557TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:23:32	BST	402	1,735.00	GBP	XLON	01337924555TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:23:32	BST	402	1,735.00	GBP	XLON	01337924567TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:23:32	BST	402	1,735.00	GBP	XLON	01337924568TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:30:32	BST	122	1,734.00	GBP	XLON	01337934649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:30:32	BST	145	1,734.00	GBP	XLON	01337934651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:30:32	BST	158	1,734.00	GBP	XLON	01337934646TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:30:32	BST	242	1,734.00	GBP	XLON	01337934647TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:30:32	BST	258	1,734.00	GBP	XLON	01337934652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:30:32	BST	280	1,734.00	GBP	XLON	01337934650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:30:32	BST	402	1,734.00	GBP	XLON	01337934645TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:30:32	BST	402	1,734.00	GBP	XLON	01337934653TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:30:32	BST	403	1,734.00	GBP	XLON	01337934644TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 5 June 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	05/06/2017	15:30:32	BST	403	1,734.00	GBP	XLON	01337934648TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:30:32	BST	785	1,734.00	GBP	XLON	01337934654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:30:32	BST	1642	1,734.00	GBP	XLON	01337934655TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:39:40	BST	22	1,734.00	GBP	XLON	01337942630TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:39:40	BST	205	1,734.00	GBP	XLON	01337942628TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:39:40	BST	371	1,734.00	GBP	XLON	01337942629TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:39:40	BST	403	1,734.00	GBP	XLON	01337942625TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:39:40	BST	403	1,734.00	GBP	XLON	01337942627TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:39:40	BST	1711	1,734.00	GBP	XLON	01337942626TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:46:17	BST	237	1,734.00	GBP	XLON	01337951712TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:46:17	BST	285	1,734.00	GBP	XLON	01337951717TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:46:17	BST	327	1,734.00	GBP	XLON	01337951716TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:46:17	BST	400	1,734.00	GBP	XLON	01337951706TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:46:17	BST	400	1,734.00	GBP	XLON	01337951711TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:46:17	BST	400	1,734.00	GBP	XLON	01337951713TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:46:17	BST	400	1,734.00	GBP	XLON	01337951715TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:46:17	BST	630	1,734.00	GBP	XLON	01337951708TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:46:17	BST	686	1,734.00	GBP	XLON	01337951714TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:48:55	BST	107	1,734.00	GBP	XLON	01337954082TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:48:55	BST	117	1,734.00	GBP	XLON	01337954076TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:48:55	BST	236	1,734.00	GBP	XLON	01337954083TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:48:55	BST	283	1,734.00	GBP	XLON	01337954077TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:48:55	BST	400	1,734.00	GBP	XLON	01337954075TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:48:55	BST	400	1,734.00	GBP	XLON	01337954079TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:48:55	BST	400	1,734.00	GBP	XLON	01337954081TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:48:55	BST	793	1,734.00	GBP	XLON	01337954080TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:48:55	BST	910	1,734.00	GBP	XLON	01337954078TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:54:18	BST	172	1,734.00	GBP	XLON	01337959675TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:54:18	BST	230	1,734.00	GBP	XLON	01337959674TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:54:18	BST	402	1,734.00	GBP	XLON	01337959677TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:54:18	BST	676	1,734.00	GBP	XLON	01337959678TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	15:54:18	BST	1879	1,734.00	GBP	XLON	01337959676TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:04:26	BST	31	1,734.00	GBP	XLON	01337972896TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:04:26	BST	120	1,734.00	GBP	XLON	01337972895TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:04:26	BST	146	1,734.00	GBP	XLON	01337972900TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:04:26	BST	162	1,734.00	GBP	XLON	01337972914TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:04:26	BST	188	1,734.00	GBP	XLON	01337972903TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:04:26	BST	226	1,734.00	GBP	XLON	01337972934TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:04:26	BST	228	1,734.00	GBP	XLON	01337972909TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:04:26	BST	242	1,734.00	GBP	XLON	01337972920TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:04:26	BST	315	1,734.00	GBP	XLON	01337972933TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:04:26	BST	399	1,734.00	GBP	XLON	01337972899TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:04:26	BST	399	1,734.00	GBP	XLON	01337972906TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:04:26	BST	400	1,734.00	GBP	XLON	01337972897TRLO0

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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	05/06/2017	16:04:26	BST	400	1,734.00	GBP	XLON	01337972898TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:04:26	BST	445	1,734.00	GBP	XLON	01337972925TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:04:26	BST	663	1,734.00	GBP	XLON	01337972917TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:06:14	BST	402	1,735.00	GBP	XLON	01337975516TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:06:14	BST	402	1,735.00	GBP	XLON	01337975520TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:06:14	BST	402	1,735.00	GBP	XLON	01337975523TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:06:14	BST	624	1,735.00	GBP	XLON	01337975525TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:06:14	BST	728	1,735.00	GBP	XLON	01337975518TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:06:14	BST	1545	1,735.00	GBP	XLON	01337975522TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:11:26	BST	251	1,736.00	GBP	XLON	01337980015TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:11:30	BST	368	1,736.00	GBP	XLON	01337980035TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:11:30	BST	403	1,736.00	GBP	XLON	01337980028TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:11:30	BST	403	1,736.00	GBP	XLON	01337980029TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:11:30	BST	403	1,736.00	GBP	XLON	01337980030TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:11:30	BST	403	1,736.00	GBP	XLON	01337980031TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:11:30	BST	403	1,736.00	GBP	XLON	01337980032TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:11:30	BST	403	1,736.00	GBP	XLON	01337980033TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:11:30	BST	403	1,736.00	GBP	XLON	01337980034TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:12:16	BST	2154	1,735.00	GBP	XLON	01337980956TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:15:05	BST	438	1,736.00	GBP	XLON	01337984059TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:15:05	BST	2017	1,736.00	GBP	XLON	01337984060TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:18:41	BST	2646	1,735.00	GBP	XLON	01337991708TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:20:22	BST	146	1,734.00	GBP	XLON	01337994495TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:20:22	BST	147	1,734.00	GBP	XLON	01337994492TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:20:22	BST	254	1,734.00	GBP	XLON	01337994491TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:20:22	BST	401	1,734.00	GBP	XLON	01337994487TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:20:22	BST	401	1,734.00	GBP	XLON	01337994489TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:20:22	BST	496	1,734.00	GBP	XLON	01337994490TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:20:22	BST	617	1,734.00	GBP	XLON	01337994494TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:20:22	BST	2182	1,734.00	GBP	XLON	01337994488TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:23:07	BST	400	1,735.00	GBP	XLON	01337999033TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:23:07	BST	400	1,735.00	GBP	XLON	01337999034TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:23:07	BST	400	1,735.00	GBP	XLON	01337999036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:23:07	BST	1531	1,735.00	GBP	XLON	01337999035TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:23:07	BST	2916	1,735.00	GBP	XLON	01337999037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:27:10	BST	188	1,732.00	GBP	XLON	01338005396TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:27:10	BST	293	1,732.00	GBP	XLON	01338005397TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:27:10	BST	570	1,732.00	GBP	XLON	01338005393TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:27:10	BST	600	1,732.00	GBP	XLON	01338005387TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2017	16:27:10	BST	600	1,732.00	GBP	XLON	01338005390TRLOO