

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 6 September 2017

Max 1,413.00  
 Min 1,381.00  
 354,818 1400.7487

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	06/09/2017	08:28:20	BST	400	1,409.00	GBp	XLON	01394160064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:28:20	BST	500	1,409.00	GBp	XLON	01394160065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:31:41	BST	399	1,411.00	GBp	XLON	01394164571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:31:41	BST	400	1,411.00	GBp	XLON	01394164569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:31:41	BST	400	1,411.00	GBp	XLON	01394164570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:31:41	BST	588	1,411.00	GBp	XLON	01394164568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:31:55	BST	1781	1,410.00	GBp	XLON	01394165130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:31:55	BST	1803	1,410.00	GBp	XLON	01394165131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:32:31	BST	57	1,409.00	GBp	XLON	01394166029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:32:31	BST	97	1,409.00	GBp	XLON	01394166028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:32:31	BST	97	1,409.00	GBp	XLON	01394166030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:32:31	BST	219	1,409.00	GBp	XLON	01394166033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:32:31	BST	322	1,409.00	GBp	XLON	01394166026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:32:31	BST	476	1,409.00	GBp	XLON	01394166031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:32:31	BST	476	1,409.00	GBp	XLON	01394166032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:36:26	BST	473	1,409.00	GBp	XLON	01394170880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:36:58	BST	473	1,410.00	GBp	XLON	01394171555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:37:04	BST	473	1,410.00	GBp	XLON	01394171650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:39:06	BST	181	1,411.00	GBp	XLON	01394174021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:39:06	BST	500	1,411.00	GBp	XLON	01394174020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:39:06	BST	597	1,411.00	GBp	XLON	01394174019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:39:53	BST	60	1,411.00	GBp	XLON	01394174997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:39:53	BST	319	1,411.00	GBp	XLON	01394175000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:39:53	BST	413	1,411.00	GBp	XLON	01394174998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:39:53	BST	473	1,411.00	GBp	XLON	01394174999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:40:01	BST	154	1,411.00	GBp	XLON	01394175105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:41:13	BST	476	1,412.00	GBp	XLON	01394176992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:42:36	BST	51	1,413.00	GBp	XLON	01394179047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:42:36	BST	218	1,413.00	GBp	XLON	01394179033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:42:36	BST	256	1,413.00	GBp	XLON	01394179034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:42:36	BST	275	1,413.00	GBp	XLON	01394179038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:42:36	BST	317	1,413.00	GBp	XLON	01394179040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:42:36	BST	473	1,413.00	GBp	XLON	01394179032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:42:36	BST	474	1,413.00	GBp	XLON	01394179041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:42:36	BST	476	1,413.00	GBp	XLON	01394179036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:42:36	BST	476	1,413.00	GBp	XLON	01394179043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:42:36	BST	505	1,413.00	GBp	XLON	01394179045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:42:36	BST	593	1,413.00	GBp	XLON	01394179039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:42:36	BST	1920	1,413.00	GBp	XLON	01394179035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:43:36	BST	300	1,412.00	GBp	XLON	01394180608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:43:36	BST	473	1,412.00	GBp	XLON	01394180604TRLO1

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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	06/09/2017	08:43:36	BST	473	1,412.00	GBp	XLON	01394180606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:43:36	BST	473	1,412.00	GBp	XLON	01394180610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:43:36	BST	473	1,412.00	GBp	XLON	01394180611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:43:39	BST	422	1,412.00	GBp	XLON	01394180752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:45:28	BST	51	1,412.00	GBp	XLON	01394183557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:45:28	BST	473	1,412.00	GBp	XLON	01394183558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:45:28	BST	707	1,412.00	GBp	XLON	01394183559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:46:42	BST	45	1,411.00	GBp	XLON	01394184860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:46:42	BST	66	1,411.00	GBp	XLON	01394184859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:46:42	BST	364	1,411.00	GBp	XLON	01394184858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:46:42	BST	366	1,411.00	GBp	XLON	01394184861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:46:42	BST	475	1,411.00	GBp	XLON	01394184857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:46:42	BST	475	1,411.00	GBp	XLON	01394184862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:46:42	BST	475	1,411.00	GBp	XLON	01394184863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:46:42	BST	475	1,411.00	GBp	XLON	01394184864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:46:48	BST	154	1,411.00	GBp	XLON	01394185082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:46:48	BST	475	1,411.00	GBp	XLON	01394185081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:50:34	BST	32	1,410.00	GBp	XLON	01394190511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:50:34	BST	102	1,410.00	GBp	XLON	01394190516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:50:34	BST	134	1,410.00	GBp	XLON	01394190514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:50:34	BST	341	1,410.00	GBp	XLON	01394190515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:50:34	BST	432	1,410.00	GBp	XLON	01394190513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:50:34	BST	443	1,410.00	GBp	XLON	01394190512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:50:36	BST	475	1,410.00	GBp	XLON	01394190518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:50:36	BST	475	1,410.00	GBp	XLON	01394190520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:50:39	BST	475	1,410.00	GBp	XLON	01394190636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:51:02	BST	37	1,410.00	GBp	XLON	01394191162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:51:02	BST	475	1,410.00	GBp	XLON	01394191160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:53:54	BST	53	1,409.00	GBp	XLON	01394195714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:53:54	BST	75	1,409.00	GBp	XLON	01394195739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:53:54	BST	185	1,409.00	GBp	XLON	01394195737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:53:54	BST	207	1,409.00	GBp	XLON	01394195735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:53:54	BST	213	1,409.00	GBp	XLON	01394195711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:53:54	BST	397	1,409.00	GBp	XLON	01394195740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:53:54	BST	400	1,409.00	GBp	XLON	01394195738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:53:54	BST	422	1,409.00	GBp	XLON	01394195713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:53:54	BST	475	1,409.00	GBp	XLON	01394195710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:53:54	BST	475	1,409.00	GBp	XLON	01394195712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:53:54	BST	475	1,409.00	GBp	XLON	01394195736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	08:57:43	BST	2899	1,407.00	GBp	XLON	01394200823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:04:02	BST	93	1,405.00	GBp	XLON	01394209002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:04:02	BST	356	1,405.00	GBp	XLON	01394209001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:04:02	BST	476	1,405.00	GBp	XLON	01394208996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:04:02	BST	476	1,405.00	GBp	XLON	01394208998TRLO1

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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	06/09/2017	09:04:02	BST	476	1,405.00	GBp	XLON	01394209000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:04:02	BST	621	1,405.00	GBp	XLON	01394208999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:04:02	BST	703	1,405.00	GBp	XLON	01394208997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:07:03	BST	69	1,403.00	GBp	XLON	01394213209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:07:03	BST	474	1,403.00	GBp	XLON	01394213208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:08:00	BST	44	1,403.00	GBp	XLON	01394214315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:09:00	BST	430	1,403.00	GBp	XLON	01394215508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:10:35	BST	99	1,403.00	GBp	XLON	01394217253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:10:35	BST	182	1,403.00	GBp	XLON	01394217252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:10:35	BST	292	1,403.00	GBp	XLON	01394217251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:10:35	BST	375	1,403.00	GBp	XLON	01394217254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:11:02	BST	474	1,403.00	GBp	XLON	01394217908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:11:10	BST	173	1,403.00	GBp	XLON	01394218024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:11:10	BST	174	1,403.00	GBp	XLON	01394218026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:11:10	BST	188	1,403.00	GBp	XLON	01394218029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:11:10	BST	301	1,403.00	GBp	XLON	01394218023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:11:10	BST	301	1,403.00	GBp	XLON	01394218025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:11:10	BST	474	1,403.00	GBp	XLON	01394218027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:11:10	BST	475	1,403.00	GBp	XLON	01394218022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:11:10	BST	2605	1,403.00	GBp	XLON	01394218028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:16:45	BST	255	1,402.00	GBp	XLON	01394227565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:16:45	BST	476	1,402.00	GBp	XLON	01394227562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:16:45	BST	476	1,402.00	GBp	XLON	01394227563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:16:46	BST	400	1,402.00	GBp	XLON	01394227569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:16:49	BST	76	1,402.00	GBp	XLON	01394227678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:16:49	BST	476	1,402.00	GBp	XLON	01394227679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:16:49	BST	1661	1,402.00	GBp	XLON	01394227680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:19:36	BST	47	1,401.00	GBp	XLON	01394231169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:19:36	BST	78	1,401.00	GBp	XLON	01394231167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:19:36	BST	247	1,401.00	GBp	XLON	01394231166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:19:36	BST	349	1,401.00	GBp	XLON	01394231168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:19:36	BST	474	1,401.00	GBp	XLON	01394231164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:19:36	BST	474	1,401.00	GBp	XLON	01394231165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:19:36	BST	474	1,401.00	GBp	XLON	01394231170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:19:37	BST	139	1,401.00	GBp	XLON	01394231173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:19:41	BST	144	1,401.00	GBp	XLON	01394231189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:19:41	BST	335	1,401.00	GBp	XLON	01394231185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:19:41	BST	971	1,401.00	GBp	XLON	01394231187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:26:28	BST	113	1,400.00	GBp	XLON	01394239092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:26:28	BST	126	1,400.00	GBp	XLON	01394239091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:26:28	BST	473	1,400.00	GBp	XLON	01394239089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:26:28	BST	473	1,400.00	GBp	XLON	01394239090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:26:29	BST	25	1,400.00	GBp	XLON	01394239093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:27:23	BST	135	1,400.00	GBp	XLON	01394240263TRLO1

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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	06/09/2017	09:27:23	BST	200	1,400.00	GBp	XLON	01394240262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:27:23	BST	200	1,400.00	GBp	XLON	01394240264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	4	1,400.00	GBp	XLON	01394242114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	96	1,400.00	GBp	XLON	01394242116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	102	1,400.00	GBp	XLON	01394242113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	167	1,400.00	GBp	XLON	01394242111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	176	1,400.00	GBp	XLON	01394242117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	201	1,400.00	GBp	XLON	01394242107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	273	1,400.00	GBp	XLON	01394242108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	307	1,400.00	GBp	XLON	01394242110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	473	1,400.00	GBp	XLON	01394242104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	473	1,400.00	GBp	XLON	01394242106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	473	1,400.00	GBp	XLON	01394242109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	473	1,400.00	GBp	XLON	01394242112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	474	1,400.00	GBp	XLON	01394242105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	474	1,400.00	GBp	XLON	01394242115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	474	1,400.00	GBp	XLON	01394242118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:28:45	BST	856	1,400.00	GBp	XLON	01394242119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:37:17	BST	3732	1,402.00	GBp	XLON	01394255025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:40:08	BST	2	1,402.00	GBp	XLON	01394258243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:40:08	BST	174	1,402.00	GBp	XLON	01394258240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:40:08	BST	300	1,402.00	GBp	XLON	01394258241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:40:08	BST	474	1,402.00	GBp	XLON	01394258237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:40:08	BST	474	1,402.00	GBp	XLON	01394258238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:40:08	BST	844	1,402.00	GBp	XLON	01394258242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:40:08	BST	1098	1,402.00	GBp	XLON	01394258239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:44:04	BST	108	1,402.00	GBp	XLON	01394262548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:44:04	BST	474	1,402.00	GBp	XLON	01394262547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:44:04	BST	474	1,402.00	GBp	XLON	01394262549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:44:04	BST	474	1,402.00	GBp	XLON	01394262551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:44:04	BST	775	1,402.00	GBp	XLON	01394262552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:44:04	BST	864	1,402.00	GBp	XLON	01394262550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:56:21	BST	370	1,404.00	GBp	XLON	01394277167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:56:21	BST	473	1,404.00	GBp	XLON	01394277164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:56:21	BST	473	1,404.00	GBp	XLON	01394277166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:56:21	BST	1546	1,404.00	GBp	XLON	01394277165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:57:36	BST	69	1,403.00	GBp	XLON	01394278467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:57:36	BST	88	1,403.00	GBp	XLON	01394278465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:57:36	BST	332	1,403.00	GBp	XLON	01394278466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:57:36	BST	386	1,403.00	GBp	XLON	01394278464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:57:36	BST	474	1,403.00	GBp	XLON	01394278461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:57:36	BST	474	1,403.00	GBp	XLON	01394278462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	09:57:36	BST	810	1,403.00	GBp	XLON	01394278463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:00:14	BST	236	1,402.00	GBp	XLON	01394281816TRLO1

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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	06/09/2017	10:00:14	BST	475	1,402.00	GBp	XLON	01394281814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:00:14	BST	1802	1,402.00	GBp	XLON	01394281815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:08:57	BST	2129	1,400.00	GBp	XLON	01394293592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:08:57	BST	2498	1,400.00	GBp	XLON	01394293593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:12:20	BST	475	1,398.00	GBp	XLON	01394297483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:12:20	BST	2218	1,398.00	GBp	XLON	01394297484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:17:44	BST	475	1,395.00	GBp	XLON	01394305372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:17:44	BST	475	1,395.00	GBp	XLON	01394305374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:17:44	BST	498	1,395.00	GBp	XLON	01394305373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:17:44	BST	1597	1,395.00	GBp	XLON	01394305375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:26:14	BST	2589	1,393.00	GBp	XLON	01394314013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:29:33	BST	473	1,392.00	GBp	XLON	01394317521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:29:47	BST	12	1,392.00	GBp	XLON	01394317795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:29:47	BST	43	1,392.00	GBp	XLON	01394317798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:29:47	BST	81	1,392.00	GBp	XLON	01394317797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:29:47	BST	186	1,392.00	GBp	XLON	01394317799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:29:47	BST	392	1,392.00	GBp	XLON	01394317796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:29:47	BST	473	1,392.00	GBp	XLON	01394317794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:30:33	BST	253	1,392.00	GBp	XLON	01394320608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:30:33	BST	287	1,392.00	GBp	XLON	01394320606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:30:33	BST	400	1,392.00	GBp	XLON	01394320607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:34:10	BST	395	1,390.00	GBp	XLON	01394324046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:34:10	BST	475	1,390.00	GBp	XLON	01394324043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:34:10	BST	475	1,390.00	GBp	XLON	01394324044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:34:10	BST	475	1,390.00	GBp	XLON	01394324045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:39:06	BST	61	1,389.00	GBp	XLON	01394329131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:39:06	BST	412	1,389.00	GBp	XLON	01394329130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:39:06	BST	473	1,389.00	GBp	XLON	01394329133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:39:06	BST	473	1,389.00	GBp	XLON	01394329134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:39:06	BST	473	1,389.00	GBp	XLON	01394329135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:39:06	BST	625	1,389.00	GBp	XLON	01394329132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:39:20	BST	465	1,389.00	GBp	XLON	01394329747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:43:22	BST	476	1,388.00	GBp	XLON	01394335112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:43:22	BST	476	1,388.00	GBp	XLON	01394335114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:43:22	BST	1065	1,388.00	GBp	XLON	01394335115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	10:55:34	BST	2418	1,384.00	GBp	XLON	01394348019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:00:32	BST	1785	1,384.00	GBp	XLON	01394355193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:00:32	BST	2284	1,384.00	GBp	XLON	01394355196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:02:18	BST	29	1,383.00	GBp	XLON	01394357111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:02:18	BST	475	1,383.00	GBp	XLON	01394357108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:02:18	BST	475	1,383.00	GBp	XLON	01394357109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:02:18	BST	2380	1,383.00	GBp	XLON	01394357110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:15:00	BST	474	1,383.00	GBp	XLON	01394369900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:15:00	BST	474	1,383.00	GBp	XLON	01394369901TRLO1

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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	06/09/2017	11:15:12	BST	474	1,383.00	GBp	XLON	01394370154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:15:12	BST	474	1,383.00	GBp	XLON	01394370158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:15:12	BST	1366	1,383.00	GBp	XLON	01394370159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:15:12	BST	1672	1,383.00	GBp	XLON	01394370160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:19:03	BST	128	1,381.00	GBp	XLON	01394375214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:19:03	BST	473	1,381.00	GBp	XLON	01394375210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:19:03	BST	473	1,381.00	GBp	XLON	01394375211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:19:03	BST	473	1,381.00	GBp	XLON	01394375213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:19:03	BST	827	1,381.00	GBp	XLON	01394375212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:32:14	BST	473	1,382.00	GBp	XLON	01394387881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:32:14	BST	473	1,382.00	GBp	XLON	01394387884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:32:14	BST	475	1,382.00	GBp	XLON	01394387882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:32:14	BST	1114	1,382.00	GBp	XLON	01394387887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:32:14	BST	1757	1,382.00	GBp	XLON	01394387885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:35:10	BST	400	1,382.00	GBp	XLON	01394389972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:35:10	BST	476	1,382.00	GBp	XLON	01394389970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:35:10	BST	476	1,382.00	GBp	XLON	01394389971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:35:10	BST	476	1,382.00	GBp	XLON	01394389973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:35:10	BST	562	1,382.00	GBp	XLON	01394389974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:44:01	BST	180	1,387.00	GBp	XLON	01394397105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:44:01	BST	190	1,387.00	GBp	XLON	01394397116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:44:01	BST	209	1,387.00	GBp	XLON	01394397115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:44:01	BST	293	1,387.00	GBp	XLON	01394397106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:44:01	BST	473	1,387.00	GBp	XLON	01394397111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:44:01	BST	474	1,387.00	GBp	XLON	01394397107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:44:01	BST	474	1,387.00	GBp	XLON	01394397112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:44:01	BST	798	1,387.00	GBp	XLON	01394397110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:44:01	BST	861	1,387.00	GBp	XLON	01394397108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:44:01	BST	1134	1,387.00	GBp	XLON	01394397114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:44:01	BST	1252	1,387.00	GBp	XLON	01394397113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:51:03	BST	459	1,389.00	GBp	XLON	01394405265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:51:03	BST	1778	1,389.00	GBp	XLON	01394405266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:54:58	BST	21	1,388.00	GBp	XLON	01394408184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:54:58	BST	36	1,388.00	GBp	XLON	01394408186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:54:58	BST	219	1,388.00	GBp	XLON	01394408188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:54:58	BST	255	1,388.00	GBp	XLON	01394408187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:54:58	BST	474	1,388.00	GBp	XLON	01394408183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:54:58	BST	474	1,388.00	GBp	XLON	01394408185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	11:54:58	BST	1511	1,388.00	GBp	XLON	01394408190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:13	BST	89	1,387.00	GBp	XLON	01394417247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:13	BST	96	1,387.00	GBp	XLON	01394417235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:13	BST	290	1,387.00	GBp	XLON	01394417241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	18	1,387.00	GBp	XLON	01394418430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	74	1,387.00	GBp	XLON	01394418444TRLO1

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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	06/09/2017	12:02:31	BST	76	1,387.00	GBp	XLON	01394418443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	85	1,387.00	GBp	XLON	01394418435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	118	1,387.00	GBp	XLON	01394418432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	137	1,387.00	GBp	XLON	01394418434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	142	1,387.00	GBp	XLON	01394418437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	218	1,387.00	GBp	XLON	01394418439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	258	1,387.00	GBp	XLON	01394418438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	400	1,387.00	GBp	XLON	01394418442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	475	1,387.00	GBp	XLON	01394418426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	475	1,387.00	GBp	XLON	01394418428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	476	1,387.00	GBp	XLON	01394418427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	476	1,387.00	GBp	XLON	01394418429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	476	1,387.00	GBp	XLON	01394418441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:02:31	BST	476	1,387.00	GBp	XLON	01394418445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:04:39	BST	7	1,388.00	GBp	XLON	01394420662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:04:39	BST	109	1,388.00	GBp	XLON	01394420664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:04:39	BST	473	1,388.00	GBp	XLON	01394420660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:04:39	BST	473	1,388.00	GBp	XLON	01394420661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:04:39	BST	473	1,388.00	GBp	XLON	01394420663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:12:10	BST	1740	1,388.00	GBp	XLON	01394429217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:13:50	BST	110	1,387.00	GBp	XLON	01394431901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:13:50	BST	299	1,387.00	GBp	XLON	01394431909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:13:50	BST	360	1,387.00	GBp	XLON	01394431906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:13:50	BST	475	1,387.00	GBp	XLON	01394431898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:13:50	BST	475	1,387.00	GBp	XLON	01394431904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:20:54	BST	663	1,386.00	GBp	XLON	01394444407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:20:54	BST	1112	1,386.00	GBp	XLON	01394444406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:20:54	BST	1832	1,386.00	GBp	XLON	01394444404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:25:15	BST	2817	1,385.00	GBp	XLON	01394450243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:31:02	BST	22	1,385.00	GBp	XLON	01394460894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:31:02	BST	476	1,385.00	GBp	XLON	01394460892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:31:02	BST	476	1,385.00	GBp	XLON	01394460896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	12:49:31	BST	68	1,385.00	GBp	XLON	01394484734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:06:24	BST	383	1,392.00	GBp	XLON	01394509944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:06:24	BST	446	1,392.00	GBp	XLON	01394509945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:06:24	BST	473	1,392.00	GBp	XLON	01394509941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:06:24	BST	473	1,392.00	GBp	XLON	01394509947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:06:24	BST	476	1,392.00	GBp	XLON	01394509939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:06:24	BST	476	1,392.00	GBp	XLON	01394509946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:06:24	BST	1009	1,392.00	GBp	XLON	01394509948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:06:24	BST	1259	1,392.00	GBp	XLON	01394509949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:06:24	BST	1342	1,392.00	GBp	XLON	01394509943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:06:24	BST	1982	1,392.00	GBp	XLON	01394509937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:06:24	BST	2212	1,392.00	GBp	XLON	01394509942TRLO1

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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	06/09/2017	13:06:24	BST	2242	1,392.00	GBp	XLON	01394509938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:06:24	BST	2869	1,392.00	GBp	XLON	01394509940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:06:24	BST	3023	1,392.00	GBp	XLON	01394509936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:11:30	BST	16	1,391.00	GBp	XLON	01394516707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:11:30	BST	259	1,391.00	GBp	XLON	01394516706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:11:30	BST	473	1,391.00	GBp	XLON	01394516702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:11:30	BST	473	1,391.00	GBp	XLON	01394516703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:11:30	BST	473	1,391.00	GBp	XLON	01394516705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:11:30	BST	499	1,391.00	GBp	XLON	01394516704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:23:31	BST	21	1,394.00	GBp	XLON	01394534677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:23:31	BST	55	1,394.00	GBp	XLON	01394534673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:23:31	BST	83	1,394.00	GBp	XLON	01394534675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:23:31	BST	117	1,394.00	GBp	XLON	01394534667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:23:31	BST	278	1,394.00	GBp	XLON	01394534674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:23:31	BST	359	1,394.00	GBp	XLON	01394534668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:23:31	BST	476	1,394.00	GBp	XLON	01394534665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:23:31	BST	476	1,394.00	GBp	XLON	01394534666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:23:31	BST	476	1,394.00	GBp	XLON	01394534669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:23:31	BST	476	1,394.00	GBp	XLON	01394534672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:23:31	BST	476	1,394.00	GBp	XLON	01394534676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:23:31	BST	751	1,394.00	GBp	XLON	01394534671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:23:31	BST	1756	1,394.00	GBp	XLON	01394534670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:30:33	BST	476	1,397.00	GBp	XLON	01394544625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:30:33	BST	476	1,397.00	GBp	XLON	01394544627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:30:33	BST	647	1,397.00	GBp	XLON	01394544623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:30:33	BST	1988	1,397.00	GBp	XLON	01394544624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:30:33	BST	2913	1,397.00	GBp	XLON	01394544628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:35:40	BST	210	1,396.00	GBp	XLON	01394553148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:35:40	BST	266	1,396.00	GBp	XLON	01394553147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:35:40	BST	387	1,396.00	GBp	XLON	01394553154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:35:40	BST	404	1,396.00	GBp	XLON	01394553151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:35:40	BST	476	1,396.00	GBp	XLON	01394553150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:35:40	BST	476	1,396.00	GBp	XLON	01394553152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:35:40	BST	564	1,396.00	GBp	XLON	01394553149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:35:40	BST	785	1,396.00	GBp	XLON	01394553153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	50	1,398.00	GBp	XLON	01394563950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	72	1,398.00	GBp	XLON	01394563946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	90	1,398.00	GBp	XLON	01394563958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	101	1,398.00	GBp	XLON	01394563949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	101	1,398.00	GBp	XLON	01394563953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	126	1,398.00	GBp	XLON	01394563947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	277	1,398.00	GBp	XLON	01394563945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	287	1,398.00	GBp	XLON	01394563956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	374	1,398.00	GBp	XLON	01394563951TRLO1



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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	475	1,398.00	GBP	XLON	01394563940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	475	1,398.00	GBP	XLON	01394563941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	475	1,398.00	GBP	XLON	01394563944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	475	1,398.00	GBP	XLON	01394563948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	808	1,398.00	GBP	XLON	01394563943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:44:54	BST	915	1,398.00	GBP	XLON	01394563942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:49:57	BST	300	1,398.00	GBP	XLON	01394575715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:49:57	BST	474	1,398.00	GBP	XLON	01394575713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:49:57	BST	474	1,398.00	GBP	XLON	01394575714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:49:57	BST	474	1,398.00	GBP	XLON	01394575716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:52:46	BST	427	1,398.00	GBP	XLON	01394578834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	13:55:35	BST	47	1,398.00	GBP	XLON	01394582300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:14:54	BST	65	1,401.00	GBP	XLON	01394616052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:14:54	BST	446	1,401.00	GBP	XLON	01394616050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:14:54	BST	476	1,401.00	GBP	XLON	01394616046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:14:54	BST	476	1,401.00	GBP	XLON	01394616047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:14:54	BST	476	1,401.00	GBP	XLON	01394616049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:14:54	BST	476	1,401.00	GBP	XLON	01394616051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:14:54	BST	1168	1,401.00	GBP	XLON	01394616048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:20:19	BST	8	1,400.00	GBP	XLON	01394628361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:20:19	BST	473	1,400.00	GBP	XLON	01394628353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:20:19	BST	473	1,400.00	GBP	XLON	01394628357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:20:19	BST	474	1,400.00	GBP	XLON	01394628354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:20:19	BST	474	1,400.00	GBP	XLON	01394628358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:20:19	BST	475	1,400.00	GBP	XLON	01394628355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:20:19	BST	475	1,400.00	GBP	XLON	01394628356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:20:19	BST	475	1,400.00	GBP	XLON	01394628364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:20:19	BST	490	1,400.00	GBP	XLON	01394628363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:20:19	BST	634	1,400.00	GBP	XLON	01394628362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:20:19	BST	793	1,400.00	GBP	XLON	01394628360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:20:19	BST	859	1,400.00	GBP	XLON	01394628359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	19	1,402.00	GBP	XLON	01394632918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	35	1,402.00	GBP	XLON	01394632911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	36	1,402.00	GBP	XLON	01394632900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	50	1,402.00	GBP	XLON	01394632901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	59	1,402.00	GBP	XLON	01394632902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	64	1,402.00	GBP	XLON	01394632892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	67	1,402.00	GBP	XLON	01394632919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	98	1,402.00	GBP	XLON	01394632920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	119	1,402.00	GBP	XLON	01394632908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	122	1,402.00	GBP	XLON	01394632899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	146	1,402.00	GBP	XLON	01394632915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	197	1,402.00	GBP	XLON	01394632909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	246	1,402.00	GBP	XLON	01394632910TRLO1

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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	06/09/2017	14:23:45	BST	279	1,402.00	GBp	XLON	01394632894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	439	1,402.00	GBp	XLON	01394632912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	473	1,402.00	GBp	XLON	01394632889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	473	1,402.00	GBp	XLON	01394632905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	473	1,402.00	GBp	XLON	01394632913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	474	1,402.00	GBp	XLON	01394632888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	474	1,402.00	GBp	XLON	01394632904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	475	1,402.00	GBp	XLON	01394632890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	475	1,402.00	GBp	XLON	01394632891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	475	1,402.00	GBp	XLON	01394632893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	475	1,402.00	GBp	XLON	01394632895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	475	1,402.00	GBp	XLON	01394632906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	475	1,402.00	GBp	XLON	01394632914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	521	1,402.00	GBp	XLON	01394632916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	750	1,402.00	GBp	XLON	01394632917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:23:45	BST	924	1,402.00	GBp	XLON	01394632898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:25:45	BST	327	1,402.00	GBp	XLON	01394635887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:25:45	BST	476	1,402.00	GBp	XLON	01394635885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:25:45	BST	476	1,402.00	GBp	XLON	01394635886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:25:45	BST	476	1,402.00	GBp	XLON	01394635888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:25:45	BST	476	1,402.00	GBp	XLON	01394635889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:25:45	BST	1013	1,402.00	GBp	XLON	01394635890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:33:37	BST	221	1,404.00	GBp	XLON	01394655288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:33:37	BST	255	1,404.00	GBp	XLON	01394655286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:33:37	BST	473	1,404.00	GBp	XLON	01394655280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:33:37	BST	473	1,404.00	GBp	XLON	01394655281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:33:37	BST	473	1,404.00	GBp	XLON	01394655285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:33:37	BST	473	1,404.00	GBp	XLON	01394655289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:33:37	BST	476	1,404.00	GBp	XLON	01394655283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:33:37	BST	476	1,404.00	GBp	XLON	01394655292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:33:37	BST	481	1,404.00	GBp	XLON	01394655291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:33:37	BST	619	1,404.00	GBp	XLON	01394655293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:33:37	BST	789	1,404.00	GBp	XLON	01394655282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:33:37	BST	888	1,404.00	GBp	XLON	01394655284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:33:37	BST	1196	1,404.00	GBp	XLON	01394655287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:33:37	BST	1375	1,404.00	GBp	XLON	01394655290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:34:16	BST	283	1,403.00	GBp	XLON	01394656385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:34:16	BST	473	1,403.00	GBp	XLON	01394656383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:34:16	BST	3021	1,403.00	GBp	XLON	01394656384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:38:20	BST	237	1,404.00	GBp	XLON	01394662753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:39:01	BST	33	1,404.00	GBp	XLON	01394663762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:39:01	BST	179	1,404.00	GBp	XLON	01394663757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:39:01	BST	200	1,404.00	GBp	XLON	01394663755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:39:01	BST	200	1,404.00	GBp	XLON	01394663758TRLO1

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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	06/09/2017	14:39:01	BST	200	1,404.00	GBp	XLON	01394663760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:39:01	BST	238	1,404.00	GBp	XLON	01394663752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:39:01	BST	275	1,404.00	GBp	XLON	01394663756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:39:01	BST	275	1,404.00	GBp	XLON	01394663759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:39:01	BST	475	1,404.00	GBp	XLON	01394663753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:39:01	BST	475	1,404.00	GBp	XLON	01394663761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:39:01	BST	1067	1,404.00	GBp	XLON	01394663754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:47:02	BST	473	1,404.00	GBp	XLON	01394682795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:47:02	BST	473	1,404.00	GBp	XLON	01394682796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:47:02	BST	473	1,404.00	GBp	XLON	01394682798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:47:02	BST	656	1,404.00	GBp	XLON	01394682797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	1	1,407.00	GBp	XLON	01394691580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	13	1,407.00	GBp	XLON	01394691583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	56	1,407.00	GBp	XLON	01394691586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	65	1,407.00	GBp	XLON	01394691578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	127	1,407.00	GBp	XLON	01394691587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	183	1,407.00	GBp	XLON	01394691585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	200	1,407.00	GBp	XLON	01394691594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	347	1,407.00	GBp	XLON	01394691588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	408	1,407.00	GBp	XLON	01394691579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	417	1,407.00	GBp	XLON	01394691589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	473	1,407.00	GBp	XLON	01394691577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	473	1,407.00	GBp	XLON	01394691581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	473	1,407.00	GBp	XLON	01394691584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	474	1,407.00	GBp	XLON	01394691582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	474	1,407.00	GBp	XLON	01394691590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	474	1,407.00	GBp	XLON	01394691591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	474	1,407.00	GBp	XLON	01394691592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:53:16	BST	474	1,407.00	GBp	XLON	01394691593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:55:19	BST	473	1,406.00	GBp	XLON	01394694565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:55:19	BST	473	1,406.00	GBp	XLON	01394694566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:55:19	BST	473	1,406.00	GBp	XLON	01394694567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:55:19	BST	473	1,406.00	GBp	XLON	01394694568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:55:19	BST	473	1,406.00	GBp	XLON	01394694569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:55:21	BST	473	1,406.00	GBp	XLON	01394694570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:59:59	BST	25	1,407.00	GBp	XLON	01394701140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:59:59	BST	144	1,407.00	GBp	XLON	01394701141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:59:59	BST	473	1,407.00	GBp	XLON	01394701138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:59:59	BST	473	1,407.00	GBp	XLON	01394701139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:59:59	BST	474	1,407.00	GBp	XLON	01394701133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:59:59	BST	474	1,407.00	GBp	XLON	01394701134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:59:59	BST	474	1,407.00	GBp	XLON	01394701136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:59:59	BST	558	1,407.00	GBp	XLON	01394701135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	14:59:59	BST	2816	1,407.00	GBp	XLON	01394701137TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:01:38	BST	150	1,407.00	GBp	XLON	01394713389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:01:38	BST	325	1,407.00	GBp	XLON	01394713390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:01:38	BST	475	1,407.00	GBp	XLON	01394713388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:01:38	BST	475	1,407.00	GBp	XLON	01394713392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:01:38	BST	800	1,407.00	GBp	XLON	01394713391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:01:38	BST	965	1,407.00	GBp	XLON	01394713393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:01:52	BST	406	1,407.00	GBp	XLON	01394713757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:01:52	BST	475	1,407.00	GBp	XLON	01394713755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:01:52	BST	475	1,407.00	GBp	XLON	01394713756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:04:21	BST	134	1,406.00	GBp	XLON	01394718092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:04:21	BST	164	1,406.00	GBp	XLON	01394718091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:04:21	BST	176	1,406.00	GBp	XLON	01394718090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:04:29	BST	474	1,406.00	GBp	XLON	01394718358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:04:29	BST	3176	1,406.00	GBp	XLON	01394718359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:09:41	BST	100	1,407.00	GBp	XLON	01394728434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:09:41	BST	126	1,407.00	GBp	XLON	01394728433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:09:41	BST	137	1,407.00	GBp	XLON	01394728441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:09:41	BST	225	1,407.00	GBp	XLON	01394728439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:09:41	BST	250	1,407.00	GBp	XLON	01394728440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:09:41	BST	375	1,407.00	GBp	XLON	01394728435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:09:41	BST	475	1,407.00	GBp	XLON	01394728430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:09:41	BST	475	1,407.00	GBp	XLON	01394728432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:09:41	BST	475	1,407.00	GBp	XLON	01394728436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:09:41	BST	475	1,407.00	GBp	XLON	01394728438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:09:41	BST	1117	1,407.00	GBp	XLON	01394728431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:18:07	BST	21	1,408.00	GBp	XLON	01394752110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:18:07	BST	63	1,408.00	GBp	XLON	01394752120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:18:07	BST	80	1,408.00	GBp	XLON	01394752114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:18:07	BST	455	1,408.00	GBp	XLON	01394752109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:18:07	BST	474	1,408.00	GBp	XLON	01394752115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:18:07	BST	474	1,408.00	GBp	XLON	01394752116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:18:07	BST	474	1,408.00	GBp	XLON	01394752118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:18:07	BST	476	1,408.00	GBp	XLON	01394752107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:18:07	BST	476	1,408.00	GBp	XLON	01394752112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:18:07	BST	776	1,408.00	GBp	XLON	01394752119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:18:07	BST	1005	1,408.00	GBp	XLON	01394752113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:18:07	BST	1090	1,408.00	GBp	XLON	01394752117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:18:07	BST	1297	1,408.00	GBp	XLON	01394752111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:18:07	BST	2818	1,408.00	GBp	XLON	01394752108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:23:35	BST	476	1,408.00	GBp	XLON	01394761364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:23:35	BST	476	1,408.00	GBp	XLON	01394761365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:23:35	BST	1423	1,408.00	GBp	XLON	01394761366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:24:29	BST	467	1,408.00	GBp	XLON	01394762884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:29:29	BST	23	1,409.00	GBp	XLON	01394771606TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 6 September 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	06/09/2017	15:29:29	BST	27	1,409.00	GBp	XLON	01394771601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:29:29	BST	181	1,409.00	GBp	XLON	01394771599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:29:29	BST	230	1,409.00	GBp	XLON	01394771603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:29:29	BST	254	1,409.00	GBp	XLON	01394771596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:29:29	BST	312	1,409.00	GBp	XLON	01394771600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:29:29	BST	447	1,409.00	GBp	XLON	01394771604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:29:29	BST	452	1,409.00	GBp	XLON	01394771605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:29:29	BST	474	1,409.00	GBp	XLON	01394771595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:29:29	BST	474	1,409.00	GBp	XLON	01394771598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:29:29	BST	475	1,409.00	GBp	XLON	01394771597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:29:29	BST	475	1,409.00	GBp	XLON	01394771602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:31:00	BST	206	1,409.00	GBp	XLON	01394781404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:31:00	BST	268	1,409.00	GBp	XLON	01394781403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:35:42	BST	474	1,410.00	GBp	XLON	01394789645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	19	1,410.00	GBp	XLON	01394791191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	38	1,410.00	GBp	XLON	01394791182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	67	1,410.00	GBp	XLON	01394791189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	113	1,410.00	GBp	XLON	01394791179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	162	1,410.00	GBp	XLON	01394791181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	192	1,410.00	GBp	XLON	01394791192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	200	1,410.00	GBp	XLON	01394791180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	200	1,410.00	GBp	XLON	01394791183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	235	1,410.00	GBp	XLON	01394791186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	283	1,410.00	GBp	XLON	01394791195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	473	1,410.00	GBp	XLON	01394791177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	473	1,410.00	GBp	XLON	01394791190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	474	1,410.00	GBp	XLON	01394791178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	474	1,410.00	GBp	XLON	01394791187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	475	1,410.00	GBp	XLON	01394791176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	475	1,410.00	GBp	XLON	01394791193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	950	1,410.00	GBp	XLON	01394791194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:36:39	BST	2249	1,410.00	GBp	XLON	01394791188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	6	1,410.00	GBp	XLON	01394802338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	38	1,410.00	GBp	XLON	01394802353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	52	1,410.00	GBp	XLON	01394802330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	76	1,410.00	GBp	XLON	01394802346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	81	1,410.00	GBp	XLON	01394802327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	116	1,410.00	GBp	XLON	01394802350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	133	1,410.00	GBp	XLON	01394802352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	167	1,410.00	GBp	XLON	01394802332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	174	1,410.00	GBp	XLON	01394802335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	255	1,410.00	GBp	XLON	01394802331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	300	1,410.00	GBp	XLON	01394802334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	301	1,410.00	GBp	XLON	01394802337TRLO1

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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	06/09/2017	15:42:59	BST	331	1,410.00	GBp	XLON	01394802354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	357	1,410.00	GBp	XLON	01394802349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	376	1,410.00	GBp	XLON	01394802347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	393	1,410.00	GBp	XLON	01394802328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	397	1,410.00	GBp	XLON	01394802345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	468	1,410.00	GBp	XLON	01394802339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	473	1,410.00	GBp	XLON	01394802326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	473	1,410.00	GBp	XLON	01394802341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	473	1,410.00	GBp	XLON	01394802343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	473	1,410.00	GBp	XLON	01394802348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	473	1,410.00	GBp	XLON	01394802351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	474	1,410.00	GBp	XLON	01394802325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	474	1,410.00	GBp	XLON	01394802336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	474	1,410.00	GBp	XLON	01394802340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	611	1,410.00	GBp	XLON	01394802344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	634	1,410.00	GBp	XLON	01394802333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	809	1,410.00	GBp	XLON	01394802342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:42:59	BST	834	1,410.00	GBp	XLON	01394802329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:51:02	BST	4099	1,409.00	GBp	XLON	01394826496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:52:34	BST	45	1,409.00	GBp	XLON	01394829542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:52:34	BST	74	1,409.00	GBp	XLON	01394829545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:52:34	BST	323	1,409.00	GBp	XLON	01394829544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:52:34	BST	402	1,409.00	GBp	XLON	01394829546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:52:34	BST	476	1,409.00	GBp	XLON	01394829541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:52:34	BST	476	1,409.00	GBp	XLON	01394829543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:55:34	BST	136	1,409.00	GBp	XLON	01394834369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:55:34	BST	340	1,409.00	GBp	XLON	01394834368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:55:34	BST	476	1,409.00	GBp	XLON	01394834367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:57:04	BST	476	1,409.00	GBp	XLON	01394837052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	16	1,410.00	GBp	XLON	01394840247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	29	1,410.00	GBp	XLON	01394840254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	63	1,410.00	GBp	XLON	01394840257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	103	1,410.00	GBp	XLON	01394840258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	200	1,410.00	GBp	XLON	01394840251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	276	1,410.00	GBp	XLON	01394840252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	329	1,410.00	GBp	XLON	01394840261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	329	1,410.00	GBp	XLON	01394840263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	413	1,410.00	GBp	XLON	01394840256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	460	1,410.00	GBp	XLON	01394840246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	476	1,410.00	GBp	XLON	01394840244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	476	1,410.00	GBp	XLON	01394840245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	476	1,410.00	GBp	XLON	01394840248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	476	1,410.00	GBp	XLON	01394840249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	476	1,410.00	GBp	XLON	01394840250TRLO1

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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	06/09/2017	15:59:04	BST	476	1,410.00	GBp	XLON	01394840253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	476	1,410.00	GBp	XLON	01394840259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	476	1,410.00	GBp	XLON	01394840260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	476	1,410.00	GBp	XLON	01394840262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	476	1,410.00	GBp	XLON	01394840264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	514	1,410.00	GBp	XLON	01394840255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	15:59:04	BST	752	1,410.00	GBp	XLON	01394840265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:04:03	BST	294	1,409.00	GBp	XLON	01394858271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:04:03	BST	475	1,409.00	GBp	XLON	01394858269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:04:03	BST	475	1,409.00	GBp	XLON	01394858270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:04:10	BST	60	1,409.00	GBp	XLON	01394858460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:04:10	BST	181	1,409.00	GBp	XLON	01394858455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:04:10	BST	475	1,409.00	GBp	XLON	01394858456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:04:10	BST	475	1,409.00	GBp	XLON	01394858457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:04:10	BST	1089	1,409.00	GBp	XLON	01394858458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:04:22	BST	415	1,409.00	GBp	XLON	01394859013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	15	1,409.00	GBp	XLON	01394862982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	15	1,409.00	GBp	XLON	01394862985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	20	1,409.00	GBp	XLON	01394862991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	64	1,409.00	GBp	XLON	01394862978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	177	1,409.00	GBp	XLON	01394862976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	259	1,409.00	GBp	XLON	01394862974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	383	1,409.00	GBp	XLON	01394862990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	460	1,409.00	GBp	XLON	01394862983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	460	1,409.00	GBp	XLON	01394862986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	475	1,409.00	GBp	XLON	01394862972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	475	1,409.00	GBp	XLON	01394862973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	475	1,409.00	GBp	XLON	01394862975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	475	1,409.00	GBp	XLON	01394862977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	475	1,409.00	GBp	XLON	01394862980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	475	1,409.00	GBp	XLON	01394862988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	475	1,409.00	GBp	XLON	01394862989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	550	1,409.00	GBp	XLON	01394862984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	923	1,409.00	GBp	XLON	01394862979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:06:20	BST	935	1,409.00	GBp	XLON	01394862981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:11:55	BST	6	1,405.00	GBp	XLON	01394872561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:11:55	BST	51	1,405.00	GBp	XLON	01394872548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:11:55	BST	140	1,405.00	GBp	XLON	01394872562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:11:55	BST	215	1,405.00	GBp	XLON	01394872559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:11:55	BST	255	1,405.00	GBp	XLON	01394872560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:11:55	BST	440	1,405.00	GBp	XLON	01394872554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:11:55	BST	476	1,405.00	GBp	XLON	01394872547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:11:55	BST	476	1,405.00	GBp	XLON	01394872550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:11:55	BST	476	1,405.00	GBp	XLON	01394872553TRLO1

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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	06/09/2017	16:11:55	BST	476	1,405.00	GBp	XLON	01394872555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:11:55	BST	476	1,405.00	GBp	XLON	01394872557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:11:55	BST	1047	1,405.00	GBp	XLON	01394872552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:18:11	BST	62	1,403.00	GBp	XLON	01394894264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:18:11	BST	72	1,403.00	GBp	XLON	01394894266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:18:11	BST	96	1,403.00	GBp	XLON	01394894265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:18:11	BST	245	1,403.00	GBp	XLON	01394894263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:18:11	BST	475	1,403.00	GBp	XLON	01394894262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:18:17	BST	150	1,403.00	GBp	XLON	01394894522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:18:17	BST	475	1,403.00	GBp	XLON	01394894521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:18:23	BST	325	1,403.00	GBp	XLON	01394895052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:18:24	BST	258	1,403.00	GBp	XLON	01394895053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:18:33	BST	80	1,403.00	GBp	XLON	01394895297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:18:33	BST	217	1,403.00	GBp	XLON	01394895296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:18:41	BST	395	1,403.00	GBp	XLON	01394895527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:20:03	BST	475	1,403.00	GBp	XLON	01394898545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:21:49	BST	175	1,405.00	GBp	XLON	01394902621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:21:49	BST	219	1,405.00	GBp	XLON	01394902624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:21:49	BST	219	1,405.00	GBp	XLON	01394902625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:21:49	BST	400	1,405.00	GBp	XLON	01394902623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:21:49	BST	500	1,405.00	GBp	XLON	01394902622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:21:49	BST	1020	1,405.00	GBp	XLON	01394902620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	9	1,404.00	GBp	XLON	01394909216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	48	1,404.00	GBp	XLON	01394909228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	48	1,404.00	GBp	XLON	01394909237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	48	1,404.00	GBp	XLON	01394909240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	182	1,404.00	GBp	XLON	01394909248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	211	1,404.00	GBp	XLON	01394909223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	211	1,404.00	GBp	XLON	01394909241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	215	1,404.00	GBp	XLON	01394909226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	216	1,404.00	GBp	XLON	01394909232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	245	1,404.00	GBp	XLON	01394909234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	306	1,404.00	GBp	XLON	01394909246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	427	1,404.00	GBp	XLON	01394909227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	427	1,404.00	GBp	XLON	01394909239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	466	1,404.00	GBp	XLON	01394909218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	475	1,404.00	GBp	XLON	01394909219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	475	1,404.00	GBp	XLON	01394909221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	475	1,404.00	GBp	XLON	01394909224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	475	1,404.00	GBp	XLON	01394909225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	475	1,404.00	GBp	XLON	01394909230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:42	BST	475	1,404.00	GBp	XLON	01394909244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:24:47	BST	73	1,404.00	GBp	XLON	01394909467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:03	BST	96	1,404.00	GBp	XLON	01394910222TRLO1



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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	06/09/2017	16:25:03	BST	209	1,404.00	GBp	XLON	01394910223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	23	1,404.00	GBp	XLON	01394911411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	55	1,404.00	GBp	XLON	01394911408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	79	1,404.00	GBp	XLON	01394911412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	100	1,404.00	GBp	XLON	01394911410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	176	1,404.00	GBp	XLON	01394911402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	176	1,404.00	GBp	XLON	01394911409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	195	1,404.00	GBp	XLON	01394911401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	205	1,404.00	GBp	XLON	01394911398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	266	1,404.00	GBp	XLON	01394911395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	299	1,404.00	GBp	XLON	01394911404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	396	1,404.00	GBp	XLON	01394911406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	420	1,404.00	GBp	XLON	01394911407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	427	1,404.00	GBp	XLON	01394911405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	457	1,404.00	GBp	XLON	01394911400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	475	1,404.00	GBp	XLON	01394911396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	475	1,404.00	GBp	XLON	01394911397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	475	1,404.00	GBp	XLON	01394911399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:25:32	BST	475	1,404.00	GBp	XLON	01394911403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:28:49	BST	91	1,404.00	GBp	XLON	01394916734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:28:49	BST	181	1,404.00	GBp	XLON	01394916737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:28:49	BST	190	1,404.00	GBp	XLON	01394916732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:28:49	BST	216	1,404.00	GBp	XLON	01394916728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:28:49	BST	223	1,404.00	GBp	XLON	01394916730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:28:49	BST	400	1,404.00	GBp	XLON	01394916729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:28:49	BST	400	1,404.00	GBp	XLON	01394916735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:28:49	BST	466	1,404.00	GBp	XLON	01394916731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:28:49	BST	671	1,404.00	GBp	XLON	01394916733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/09/2017	16:28:49	BST	1183	1,404.00	GBp	XLON	01394916736TRLO1