

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 12 June 2017

Max 1,675.00  
 Min 1,664.00  
 200,000 1670.8693

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 Internationa	MLILGB3LELE	12/06/2017	08:09:17	BST	205	1,666.00	GBp	XLON	01342161551TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:09:34	BST	100	1,666.00	GBp	XLON	01342161902TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:09:34	BST	195	1,666.00	GBp	XLON	01342161901TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:09:34	BST	281	1,666.00	GBp	XLON	01342161906TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:09:34	BST	300	1,666.00	GBp	XLON	01342161903TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:09:34	BST	400	1,666.00	GBp	XLON	01342161905TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:09:34	BST	461	1,666.00	GBp	XLON	01342161904TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:13:03	BST	331	1,669.00	GBp	XLON	01342166240TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:13:03	BST	400	1,669.00	GBp	XLON	01342166239TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:13:04	BST	70	1,669.00	GBp	XLON	01342166241TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:13:07	BST	401	1,669.00	GBp	XLON	01342166255TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:13:08	BST	300	1,669.00	GBp	XLON	01342166359TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:13:09	BST	101	1,669.00	GBp	XLON	01342166360TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:13:41	BST	36	1,669.00	GBp	XLON	01342166820TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:13:41	BST	75	1,669.00	GBp	XLON	01342166825TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:13:41	BST	100	1,669.00	GBp	XLON	01342166824TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:13:41	BST	117	1,669.00	GBp	XLON	01342166819TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:13:41	BST	248	1,669.00	GBp	XLON	01342166818TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:14:32	BST	399	1,668.00	GBp	XLON	01342167652TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:14:32	BST	403	1,668.00	GBp	XLON	01342167648TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:14:32	BST	403	1,668.00	GBp	XLON	01342167649TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:14:32	BST	403	1,668.00	GBp	XLON	01342167650TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:15:36	BST	4	1,668.00	GBp	XLON	01342170703TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:15:36	BST	147	1,668.00	GBp	XLON	01342170705TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:16:05	BST	4	1,667.00	GBp	XLON	01342171475TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:16:05	BST	37	1,667.00	GBp	XLON	01342171473TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:16:05	BST	403	1,667.00	GBp	XLON	01342171470TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:16:05	BST	403	1,667.00	GBp	XLON	01342171471TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:16:05	BST	403	1,667.00	GBp	XLON	01342171472TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:16:05	BST	403	1,667.00	GBp	XLON	01342171474TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:18:57	BST	401	1,665.00	GBp	XLON	01342174447TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:18:57	BST	401	1,665.00	GBp	XLON	01342174452TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:18:57	BST	933	1,665.00	GBp	XLON	01342174455TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:20:42	BST	100	1,664.00	GBp	XLON	01342176300TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:20:42	BST	302	1,664.00	GBp	XLON	01342176303TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:20:42	BST	402	1,664.00	GBp	XLON	01342176298TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:20:42	BST	1332	1,664.00	GBp	XLON	01342176299TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:26:06	BST	400	1,669.00	GBp	XLON	01342182675TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:28:53	BST	17	1,669.00	GBp	XLON	01342185116TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:28:53	BST	200	1,669.00	GBp	XLON	01342185112TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:28:53	BST	200	1,669.00	GBp	XLON	01342185113TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:28:53	BST	200	1,669.00	GBp	XLON	01342185114TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:28:53	BST	200	1,669.00	GBp	XLON	01342185115TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:28:53	BST	400	1,669.00	GBp	XLON	01342185109TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:28:53	BST	400	1,669.00	GBp	XLON	01342185111TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:28:53	BST	761	1,669.00	GBp	XLON	01342185110TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:30:00	BST	57	1,669.00	GBp	XLON	01342186307TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:30:00	BST	345	1,669.00	GBp	XLON	01342186318TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:30:00	BST	402	1,669.00	GBp	XLON	01342186326TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:30:00	BST	402	1,669.00	GBp	XLON	01342186369TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:30:00	BST	504	1,669.00	GBp	XLON	01342186336TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:30:00	BST	1048	1,669.00	GBp	XLON	01342186390TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:32:37	BST	195	1,671.00	GBp	XLON	01342191635TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:32:37	BST	600	1,671.00	GBp	XLON	01342191633TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:32:37	BST	940	1,671.00	GBp	XLON	01342191634TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:33:18	BST	400	1,671.00	GBp	XLON	01342192345TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:33:18	BST	401	1,671.00	GBp	XLON	01342192344TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:33:18	BST	401	1,671.00	GBp	XLON	01342192346TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:33:18	BST	580	1,671.00	GBp	XLON	01342192347TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:40:23	BST	118	1,671.00	GBp	XLON	01342202395TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:40:23	BST	154	1,671.00	GBp	XLON	01342202397TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:40:23	BST	283	1,671.00	GBp	XLON	01342202396TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:40:23	BST	401	1,671.00	GBp	XLON	01342202390TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:40:23	BST	401	1,671.00	GBp	XLON	01342202391TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:40:23	BST	401	1,671.00	GBp	XLON	01342202393TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:40:23	BST	620	1,671.00	GBp	XLON	01342202392TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:40:23	BST	620	1,671.00	GBp	XLON	01342202394TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:44:11	BST	257	1,672.00	GBp	XLON	01342207745TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:44:11	BST	402	1,672.00	GBp	XLON	01342207744TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:44:11	BST	402	1,672.00	GBp	XLON	01342207746TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:44:11	BST	723	1,672.00	GBp	XLON	01342207747TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:50:39	BST	219	1,672.00	GBp	XLON	01342218918TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:50:39	BST	402	1,672.00	GBp	XLON	01342218900TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:50:39	BST	1633	1,672.00	GBp	XLON	01342218912TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:50:53	BST	401	1,670.00	GBp	XLON	01342219371TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:52:38	BST	13	1,670.00	GBp	XLON	01342221752TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:52:38	BST	48	1,670.00	GBp	XLON	01342221748TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:52:38	BST	353	1,670.00	GBp	XLON	01342221749TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:52:38	BST	401	1,670.00	GBp	XLON	01342221750TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	08:52:38	BST	1199	1,670.00	GBp	XLON	01342221751TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:01:38	BST	309	1,672.00	GBp	XLON	01342234882TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:01:38	BST	331	1,672.00	GBp	XLON	01342234883TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:01:38	BST	468	1,672.00	GBp	XLON	01342234881TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:02:00	BST	97	1,672.00	GBp	XLON	01342235277TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:02:00	BST	263	1,672.00	GBp	XLON	01342235279TRLOO

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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 Internationa	MLILGB3LELE	12/06/2017	09:02:00	BST	403	1,672.00	GBp	XLON	01342235274TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:02:00	BST	403	1,672.00	GBp	XLON	01342235275TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:02:00	BST	403	1,672.00	GBp	XLON	01342235278TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:02:00	BST	2294	1,672.00	GBp	XLON	01342235276TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:10:01	BST	264	1,672.00	GBp	XLON	01342245375TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:10:01	BST	299	1,672.00	GBp	XLON	01342245372TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:10:01	BST	400	1,672.00	GBp	XLON	01342245374TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:10:01	BST	824	1,672.00	GBp	XLON	01342245373TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:13:03	BST	14	1,671.00	GBp	XLON	01342249607TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:13:03	BST	17	1,671.00	GBp	XLON	01342249637TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:13:03	BST	29	1,671.00	GBp	XLON	01342249675TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:13:03	BST	41	1,671.00	GBp	XLON	01342249669TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:13:03	BST	69	1,671.00	GBp	XLON	01342249663TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:13:03	BST	80	1,671.00	GBp	XLON	01342249652TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:13:03	BST	320	1,671.00	GBp	XLON	01342249651TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:13:03	BST	331	1,671.00	GBp	XLON	01342249662TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:13:03	BST	383	1,671.00	GBp	XLON	01342249638TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:13:03	BST	400	1,671.00	GBp	XLON	01342249594TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:15:51	BST	37	1,670.00	GBp	XLON	01342257406TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:15:51	BST	218	1,670.00	GBp	XLON	01342257410TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:15:51	BST	343	1,670.00	GBp	XLON	01342257401TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:15:51	BST	400	1,670.00	GBp	XLON	01342257398TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:15:51	BST	400	1,670.00	GBp	XLON	01342257405TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:20:46	BST	76	1,671.00	GBp	XLON	01342264736TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:20:46	BST	132	1,671.00	GBp	XLON	01342264735TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:20:46	BST	216	1,671.00	GBp	XLON	01342264733TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:20:46	BST	268	1,671.00	GBp	XLON	01342264734TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:20:46	BST	400	1,671.00	GBp	XLON	01342264731TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:20:46	BST	400	1,671.00	GBp	XLON	01342264732TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:28:51	BST	402	1,673.00	GBp	XLON	01342275639TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:28:51	BST	402	1,673.00	GBp	XLON	01342275643TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:28:51	BST	1194	1,673.00	GBp	XLON	01342275644TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:32:40	BST	1238	1,671.00	GBp	XLON	01342284419TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:37:14	BST	403	1,671.00	GBp	XLON	01342289212TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:37:14	BST	403	1,671.00	GBp	XLON	01342289222TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:37:14	BST	744	1,671.00	GBp	XLON	01342289224TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:39:54	BST	158	1,670.00	GBp	XLON	01342291742TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:39:54	BST	245	1,670.00	GBp	XLON	01342291743TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:39:54	BST	766	1,670.00	GBp	XLON	01342291744TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:51:00	BST	32	1,670.00	GBp	XLON	01342311265TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:51:00	BST	48	1,670.00	GBp	XLON	01342311161TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:51:00	BST	53	1,670.00	GBp	XLON	01342311213TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:51:00	BST	62	1,670.00	GBp	XLON	01342311230TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:51:00	BST	246	1,670.00	GBp	XLON	01342311232TRLOO

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 12 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 Internationa	MLILGB3LELE	12/06/2017	09:51:00	BST	295	1,670.00	GBp	XLON	01342311242TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:51:00	BST	338	1,670.00	GBp	XLON	01342311229TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:51:00	BST	361	1,670.00	GBp	XLON	01342311234TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:51:00	BST	400	1,670.00	GBp	XLON	01342311149TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:51:00	BST	400	1,670.00	GBp	XLON	01342311187TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:51:00	BST	400	1,670.00	GBp	XLON	01342311238TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	09:51:00	BST	400	1,670.00	GBp	XLON	01342311246TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:04:51	BST	1137	1,674.00	GBp	XLON	01342333904TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:04:51	BST	1283	1,674.00	GBp	XLON	01342333903TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:07:12	BST	301	1,673.00	GBp	XLON	01342336889TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:07:12	BST	1147	1,673.00	GBp	XLON	01342336888TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:15:20	BST	215	1,673.00	GBp	XLON	01342347873TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:15:20	BST	270	1,673.00	GBp	XLON	01342347850TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:15:20	BST	281	1,673.00	GBp	XLON	01342347843TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:15:20	BST	307	1,673.00	GBp	XLON	01342347840TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:15:20	BST	401	1,673.00	GBp	XLON	01342347838TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:15:20	BST	401	1,673.00	GBp	XLON	01342347848TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:15:20	BST	402	1,673.00	GBp	XLON	01342347818TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:15:20	BST	402	1,673.00	GBp	XLON	01342347845TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:29:47	BST	129	1,675.00	GBp	XLON	01342366540TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:29:47	BST	1702	1,675.00	GBp	XLON	01342366539TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:29:51	BST	51	1,674.00	GBp	XLON	01342366737TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:29:51	BST	1276	1,674.00	GBp	XLON	01342366739TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:29:51	BST	1490	1,674.00	GBp	XLON	01342366740TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:34:35	BST	2	1,671.00	GBp	XLON	01342378497TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:34:35	BST	98	1,671.00	GBp	XLON	01342378504TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:34:35	BST	108	1,671.00	GBp	XLON	01342378452TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:34:35	BST	200	1,671.00	GBp	XLON	01342378492TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:34:35	BST	200	1,671.00	GBp	XLON	01342378495TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:34:35	BST	215	1,671.00	GBp	XLON	01342378490TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:34:35	BST	294	1,671.00	GBp	XLON	01342378485TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:34:35	BST	400	1,671.00	GBp	XLON	01342378500TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:42:40	BST	911	1,670.00	GBp	XLON	01342390083TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:46:20	BST	48	1,670.00	GBp	XLON	01342400468TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:46:20	BST	402	1,670.00	GBp	XLON	01342400464TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	10:46:20	BST	402	1,670.00	GBp	XLON	01342400467TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:02:24	BST	142	1,671.00	GBp	XLON	01342422724TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:02:24	BST	234	1,671.00	GBp	XLON	01342422731TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:02:24	BST	387	1,671.00	GBp	XLON	01342422728TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:02:24	BST	403	1,671.00	GBp	XLON	01342422718TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:02:24	BST	403	1,671.00	GBp	XLON	01342422726TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:02:24	BST	1527	1,671.00	GBp	XLON	01342422717TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:02:24	BST	1661	1,671.00	GBp	XLON	01342422723TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:09:06	BST	315	1,671.00	GBp	XLON	01342428803TRLOO

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 12 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 Internationa	MLILGB3LELE	12/06/2017	11:09:06	BST	403	1,671.00	GBp	XLON	01342428801TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:09:06	BST	403	1,671.00	GBp	XLON	01342428802TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:11:25	BST	700	1,670.00	GBp	XLON	01342431336TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:14:49	BST	45	1,670.00	GBp	XLON	01342434651TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:14:49	BST	318	1,670.00	GBp	XLON	01342434653TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:14:49	BST	401	1,670.00	GBp	XLON	01342434650TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:14:49	BST	401	1,670.00	GBp	XLON	01342434652TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:35:40	BST	129	1,672.00	GBp	XLON	01342470994TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:35:40	BST	151	1,672.00	GBp	XLON	01342470999TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:35:40	BST	555	1,672.00	GBp	XLON	01342470995TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:35:40	BST	816	1,672.00	GBp	XLON	01342471000TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:35:40	BST	934	1,672.00	GBp	XLON	01342471004TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:35:40	BST	1391	1,672.00	GBp	XLON	01342471006TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:49:22	BST	133	1,670.00	GBp	XLON	01342491080TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:49:22	BST	372	1,670.00	GBp	XLON	01342491081TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:49:22	BST	400	1,670.00	GBp	XLON	01342491077TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:49:22	BST	400	1,670.00	GBp	XLON	01342491079TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:49:22	BST	401	1,670.00	GBp	XLON	01342491076TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	11:49:22	BST	401	1,670.00	GBp	XLON	01342491078TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:02:06	BST	23	1,670.00	GBp	XLON	01342513109TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:02:06	BST	39	1,670.00	GBp	XLON	01342513106TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:02:06	BST	165	1,670.00	GBp	XLON	01342513107TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:02:06	BST	177	1,670.00	GBp	XLON	01342513108TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:02:29	BST	281	1,670.00	GBp	XLON	01342515922TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:02:29	BST	400	1,670.00	GBp	XLON	01342515919TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:02:29	BST	400	1,670.00	GBp	XLON	01342515920TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:02:29	BST	774	1,670.00	GBp	XLON	01342515914TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:02:29	BST	792	1,670.00	GBp	XLON	01342515921TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:02:29	BST	1053	1,670.00	GBp	XLON	01342515917TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:09:11	BST	15	1,671.00	GBp	XLON	01342525128TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:09:11	BST	200	1,671.00	GBp	XLON	01342525118TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:09:11	BST	200	1,671.00	GBp	XLON	01342525120TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:09:11	BST	200	1,671.00	GBp	XLON	01342525123TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:09:11	BST	653	1,671.00	GBp	XLON	01342525117TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:11:17	BST	1359	1,670.00	GBp	XLON	01342527501TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:17:22	BST	400	1,670.00	GBp	XLON	01342542643TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:17:22	BST	734	1,670.00	GBp	XLON	01342542644TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:24:16	BST	1281	1,671.00	GBp	XLON	01342550149TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:29:00	BST	822	1,671.00	GBp	XLON	01342554842TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:30:35	BST	1189	1,672.00	GBp	XLON	01342561056TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:40:28	BST	20	1,670.00	GBp	XLON	01342575541TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:40:28	BST	56	1,670.00	GBp	XLON	01342575540TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:40:28	BST	284	1,670.00	GBp	XLON	01342575542TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:40:28	BST	349	1,670.00	GBp	XLON	01342575544TRLOO

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 12 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 Internationa	MLILGB3LELE	12/06/2017	12:40:28	BST	401	1,670.00	GBp	XLON	01342575534TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:40:28	BST	401	1,670.00	GBp	XLON	01342575537TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:40:28	BST	401	1,670.00	GBp	XLON	01342575539TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:40:28	BST	401	1,670.00	GBp	XLON	01342575543TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:47:35	BST	334	1,671.00	GBp	XLON	01342591830TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:47:35	BST	403	1,671.00	GBp	XLON	01342591827TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:47:35	BST	403	1,671.00	GBp	XLON	01342591828TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:47:35	BST	403	1,671.00	GBp	XLON	01342591829TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:50:06	BST	400	1,670.00	GBp	XLON	01342594560TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:50:06	BST	1169	1,670.00	GBp	XLON	01342594561TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:55:41	BST	264	1,669.00	GBp	XLON	01342600153TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:55:41	BST	400	1,669.00	GBp	XLON	01342600149TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	12:55:41	BST	400	1,669.00	GBp	XLON	01342600151TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:01:21	BST	200	1,670.00	GBp	XLON	01342613783TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:01:21	BST	401	1,670.00	GBp	XLON	01342613782TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:01:32	BST	21	1,670.00	GBp	XLON	01342613919TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:01:32	BST	246	1,670.00	GBp	XLON	01342613920TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:01:32	BST	380	1,670.00	GBp	XLON	01342613918TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:09:13	BST	60	1,670.00	GBp	XLON	01342622154TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:09:13	BST	340	1,670.00	GBp	XLON	01342622155TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:09:13	BST	400	1,670.00	GBp	XLON	01342622152TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:09:15	BST	400	1,670.00	GBp	XLON	01342622330TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:09:19	BST	122	1,670.00	GBp	XLON	01342622393TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:09:19	BST	172	1,670.00	GBp	XLON	01342622392TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:30:31	BST	167	1,670.00	GBp	XLON	01342659033TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:33:16	BST	10	1,671.00	GBp	XLON	01342667469TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:33:16	BST	47	1,671.00	GBp	XLON	01342667468TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:33:16	BST	380	1,671.00	GBp	XLON	01342667462TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:33:16	BST	400	1,671.00	GBp	XLON	01342667465TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:33:16	BST	402	1,671.00	GBp	XLON	01342667448TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:33:16	BST	402	1,671.00	GBp	XLON	01342667460TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:33:16	BST	402	1,671.00	GBp	XLON	01342667466TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:33:16	BST	441	1,671.00	GBp	XLON	01342667459TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:33:16	BST	1164	1,671.00	GBp	XLON	01342667464TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:33:16	BST	1251	1,671.00	GBp	XLON	01342667449TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:33:16	BST	1502	1,671.00	GBp	XLON	01342667458TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:34:23	BST	1728	1,670.00	GBp	XLON	01342668976TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:40:33	BST	192	1,670.00	GBp	XLON	01342676539TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:40:33	BST	400	1,670.00	GBp	XLON	01342676536TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:40:33	BST	400	1,670.00	GBp	XLON	01342676537TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:40:33	BST	400	1,670.00	GBp	XLON	01342676538TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:43:11	BST	12	1,670.00	GBp	XLON	01342680648TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:43:11	BST	192	1,670.00	GBp	XLON	01342680647TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:45:37	BST	62	1,670.00	GBp	XLON	01342687912TRLOO

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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 Internationa	MLILGB3LELE	12/06/2017	13:45:37	BST	338	1,670.00	GBp	XLON	01342687908TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:45:37	BST	400	1,670.00	GBp	XLON	01342687905TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:45:48	BST	264	1,670.00	GBp	XLON	01342689662TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:46:20	BST	48	1,670.00	GBp	XLON	01342693232TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:53:38	BST	113	1,670.00	GBp	XLON	01342701389TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:53:38	BST	215	1,670.00	GBp	XLON	01342701401TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:53:38	BST	288	1,670.00	GBp	XLON	01342701390TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:53:38	BST	401	1,670.00	GBp	XLON	01342701397TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	13:53:38	BST	472	1,670.00	GBp	XLON	01342701399TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:01:04	BST	90	1,670.00	GBp	XLON	01342719650TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:01:04	BST	200	1,670.00	GBp	XLON	01342719605TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:01:04	BST	200	1,670.00	GBp	XLON	01342719653TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:01:04	BST	200	1,670.00	GBp	XLON	01342719656TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:01:04	BST	200	1,670.00	GBp	XLON	01342719661TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:01:04	BST	327	1,670.00	GBp	XLON	01342719668TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:01:04	BST	400	1,670.00	GBp	XLON	01342719619TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:01:04	BST	400	1,670.00	GBp	XLON	01342719664TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:01:04	BST	774	1,670.00	GBp	XLON	01342719612TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:01:04	BST	1055	1,670.00	GBp	XLON	01342719615TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:24:05	BST	476	1,669.00	GBp	XLON	01342764906TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:24:05	BST	724	1,669.00	GBp	XLON	01342764915TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:24:05	BST	851	1,669.00	GBp	XLON	01342764910TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:24:05	BST	1159	1,669.00	GBp	XLON	01342764907TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:24:05	BST	1176	1,669.00	GBp	XLON	01342764914TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:24:05	BST	1640	1,669.00	GBp	XLON	01342764904TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:24:05	BST	1897	1,669.00	GBp	XLON	01342764911TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:33:20	BST	403	1,670.00	GBp	XLON	01342791296TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:33:20	BST	1828	1,670.00	GBp	XLON	01342791298TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:33:38	BST	400	1,669.00	GBp	XLON	01342791864TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:33:38	BST	400	1,669.00	GBp	XLON	01342791866TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:33:38	BST	400	1,669.00	GBp	XLON	01342791870TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:33:38	BST	884	1,669.00	GBp	XLON	01342791873TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:33:38	BST	1563	1,669.00	GBp	XLON	01342791868TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:41:56	BST	403	1,671.00	GBp	XLON	01342808150TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:41:56	BST	403	1,671.00	GBp	XLON	01342808153TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:41:56	BST	2034	1,671.00	GBp	XLON	01342808155TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:41:56	BST	2629	1,671.00	GBp	XLON	01342808152TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	32	1,673.00	GBp	XLON	01342836086TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	126	1,673.00	GBp	XLON	01342836081TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	162	1,673.00	GBp	XLON	01342836085TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	186	1,673.00	GBp	XLON	01342836083TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	232	1,673.00	GBp	XLON	01342836093TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	287	1,673.00	GBp	XLON	01342836088TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	400	1,673.00	GBp	XLON	01342836077TRLOO

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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 Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	400	1,673.00	GBp	XLON	01342836087TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	400	1,673.00	GBp	XLON	01342836089TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	400	1,673.00	GBp	XLON	01342836091TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	403	1,673.00	GBp	XLON	01342836074TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	403	1,673.00	GBp	XLON	01342836079TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	403	1,673.00	GBp	XLON	01342836082TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	403	1,673.00	GBp	XLON	01342836084TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	549	1,673.00	GBp	XLON	01342836090TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:51:06	BST	1135	1,673.00	GBp	XLON	01342836092TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:59:01	BST	176	1,672.00	GBp	XLON	01342850748TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	14:59:01	BST	3157	1,672.00	GBp	XLON	01342850750TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:03:53	BST	402	1,672.00	GBp	XLON	01342874370TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:03:53	BST	402	1,672.00	GBp	XLON	01342874375TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:03:53	BST	459	1,672.00	GBp	XLON	01342874373TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:03:53	BST	1498	1,672.00	GBp	XLON	01342874376TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:08:56	BST	45	1,672.00	GBp	XLON	01342884087TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:08:56	BST	52	1,672.00	GBp	XLON	01342884084TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:08:56	BST	351	1,672.00	GBp	XLON	01342884085TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:08:56	BST	403	1,672.00	GBp	XLON	01342884083TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:08:56	BST	1196	1,672.00	GBp	XLON	01342884086TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:28:44	BST	394	1,672.00	GBp	XLON	01342930128TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:28:44	BST	402	1,672.00	GBp	XLON	01342930125TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:28:44	BST	402	1,672.00	GBp	XLON	01342930127TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:28:44	BST	402	1,672.00	GBp	XLON	01342930129TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:28:44	BST	1173	1,672.00	GBp	XLON	01342930133TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:28:44	BST	1744	1,672.00	GBp	XLON	01342930120TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:28:44	BST	2479	1,672.00	GBp	XLON	01342930119TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:28:44	BST	3314	1,672.00	GBp	XLON	01342930121TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:50:09	BST	299	1,671.00	GBp	XLON	01342987784TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:56:48	BST	429	1,672.00	GBp	XLON	01342998549TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:56:48	BST	531	1,672.00	GBp	XLON	01342998553TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:56:48	BST	626	1,672.00	GBp	XLON	01342998551TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:56:48	BST	1109	1,672.00	GBp	XLON	01342998544TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:56:48	BST	1237	1,672.00	GBp	XLON	01342998546TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:56:48	BST	1462	1,672.00	GBp	XLON	01342998541TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:56:48	BST	2511	1,672.00	GBp	XLON	01342998525TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:56:48	BST	2945	1,672.00	GBp	XLON	01342998552TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	15:56:48	BST	2995	1,672.00	GBp	XLON	01342998536TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:01:04	BST	8	1,671.00	GBp	XLON	01343015191TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:01:04	BST	16	1,671.00	GBp	XLON	01343015204TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:01:04	BST	19	1,671.00	GBp	XLON	01343015193TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:01:04	BST	192	1,671.00	GBp	XLON	01343015199TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:01:04	BST	192	1,671.00	GBp	XLON	01343015201TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:01:04	BST	373	1,671.00	GBp	XLON	01343015188TRLOO



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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 Internationa	MLILGB3LELE	12/06/2017	16:01:04	BST	380	1,671.00	GBp	XLON	01343015155TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:01:04	BST	400	1,671.00	GBp	XLON	01343015150TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:01:05	BST	314	1,671.00	GBp	XLON	01343015235TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:01:05	BST	400	1,671.00	GBp	XLON	01343015227TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:01:08	BST	1	1,671.00	GBp	XLON	01343016453TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:01:11	BST	71	1,671.00	GBp	XLON	01343016509TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:01:16	BST	14	1,671.00	GBp	XLON	01343017686TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:01:16	BST	400	1,671.00	GBp	XLON	01343017689TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:01:16	BST	735	1,671.00	GBp	XLON	01343017692TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:03:16	BST	275	1,670.00	GBp	XLON	01343021677TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:03:16	BST	402	1,670.00	GBp	XLON	01343021676TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:03:16	BST	402	1,670.00	GBp	XLON	01343021678TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:03:16	BST	2991	1,670.00	GBp	XLON	01343021679TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:09:35	BST	401	1,669.00	GBp	XLON	01343032878TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:09:35	BST	2915	1,669.00	GBp	XLON	01343032879TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:17:00	BST	220	1,673.00	GBp	XLON	01343058252TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:17:00	BST	600	1,673.00	GBp	XLON	01343058249TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:17:00	BST	1400	1,673.00	GBp	XLON	01343058250TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:17:33	BST	400	1,672.00	GBp	XLON	01343060158TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:17:33	BST	3711	1,672.00	GBp	XLON	01343060159TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:22:23	BST	311	1,673.00	GBp	XLON	01343075140TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:22:23	BST	900	1,673.00	GBp	XLON	01343075139TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:22:23	BST	1159	1,673.00	GBp	XLON	01343075141TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:22:23	BST	1226	1,673.00	GBp	XLON	01343075137TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:22:23	BST	1271	1,673.00	GBp	XLON	01343075138TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:23:09	BST	72	1,672.00	GBp	XLON	01343077372TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:23:09	BST	201	1,672.00	GBp	XLON	01343077375TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:23:09	BST	402	1,672.00	GBp	XLON	01343077371TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:23:09	BST	402	1,672.00	GBp	XLON	01343077373TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:23:09	BST	1392	1,672.00	GBp	XLON	01343077374TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:35:21	BST	887	1,669.00	GBp	XLON	01343116576TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/06/2017	16:35:21	BST	1501	1,669.00	GBp	XLON	01343116574TRLO0