

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 June 2017

Max 1,711.00
 Min 1,689.00
 200,000 1699.0721

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	14/06/2017	08:14:10	BST	228	1,692.00	GBp	XLON	01344107878TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:14:10	BST	500	1,692.00	GBp	XLON	01344107877TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:14:10	BST	500	1,692.00	GBp	XLON	01344107879TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:14:10	BST	547	1,693.00	GBp	XLON	01344107880TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:16:31	BST	401	1,694.00	GBp	XLON	01344113001TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:16:31	BST	401	1,694.00	GBp	XLON	01344113005TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:16:31	BST	402	1,694.00	GBp	XLON	01344113000TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:16:31	BST	402	1,694.00	GBp	XLON	01344113004TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:16:31	BST	413	1,694.00	GBp	XLON	01344113007TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:16:31	BST	456	1,694.00	GBp	XLON	01344113006TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:16:31	BST	518	1,694.00	GBp	XLON	01344113003TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:16:31	BST	549	1,694.00	GBp	XLON	01344113002TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:22:25	BST	48	1,698.00	GBp	XLON	01344120871TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:22:25	BST	147	1,698.00	GBp	XLON	01344120867TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:22:25	BST	244	1,698.00	GBp	XLON	01344120868TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:22:25	BST	254	1,698.00	GBp	XLON	01344120866TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:22:25	BST	401	1,698.00	GBp	XLON	01344120865TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:22:25	BST	401	1,698.00	GBp	XLON	01344120869TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:22:25	BST	1756	1,698.00	GBp	XLON	01344120870TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:26:22	BST	1	1,695.00	GBp	XLON	01344126497TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:26:22	BST	1	1,695.00	GBp	XLON	01344126504TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:26:22	BST	15	1,695.00	GBp	XLON	01344126505TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:26:22	BST	101	1,695.00	GBp	XLON	01344126500TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:26:22	BST	194	1,695.00	GBp	XLON	01344126502TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:26:22	BST	247	1,695.00	GBp	XLON	01344126495TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:26:22	BST	300	1,695.00	GBp	XLON	01344126499TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:26:22	BST	399	1,695.00	GBp	XLON	01344126498TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:26:22	BST	400	1,695.00	GBp	XLON	01344126496TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:26:22	BST	400	1,695.00	GBp	XLON	01344126503TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:26:22	BST	401	1,695.00	GBp	XLON	01344126494TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:26:22	BST	401	1,695.00	GBp	XLON	01344126506TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:28:01	BST	401	1,696.00	GBp	XLON	01344128553TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:28:01	BST	597	1,696.00	GBp	XLON	01344128554TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:32:35	BST	401	1,697.00	GBp	XLON	01344135272TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:32:35	BST	401	1,697.00	GBp	XLON	01344135273TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:32:35	BST	2397	1,697.00	GBp	XLON	01344135274TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:33:17	BST	403	1,696.00	GBp	XLON	01344136793TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:33:17	BST	403	1,696.00	GBp	XLON	01344136796TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:33:17	BST	403	1,696.00	GBp	XLON	01344136798TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:33:17	BST	502	1,696.00	GBp	XLON	01344136794TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:33:17	BST	521	1,696.00	GBp	XLON	01344136797TRLO0

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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	14/06/2017	08:33:17	BST	800	1,696.00	GBp	XLON	01344136799TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:44:02	BST	1857	1,697.00	GBp	XLON	01344152857TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:44:38	BST	77	1,696.00	GBp	XLON	01344153670TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:44:38	BST	326	1,696.00	GBp	XLON	01344153671TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:44:38	BST	329	1,696.00	GBp	XLON	01344153674TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:44:38	BST	403	1,696.00	GBp	XLON	01344153672TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:44:38	BST	963	1,696.00	GBp	XLON	01344153673TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:48:26	BST	158	1,694.00	GBp	XLON	01344159827TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:48:26	BST	401	1,694.00	GBp	XLON	01344159825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:48:26	BST	1965	1,694.00	GBp	XLON	01344159826TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:57:43	BST	104	1,694.00	GBp	XLON	01344172582TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:58:42	BST	180	1,695.00	GBp	XLON	01344173991TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:58:42	BST	339	1,695.00	GBp	XLON	01344173987TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:58:42	BST	341	1,695.00	GBp	XLON	01344173988TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:58:42	BST	400	1,695.00	GBp	XLON	01344173986TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:58:42	BST	400	1,695.00	GBp	XLON	01344173990TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	08:58:42	BST	600	1,695.00	GBp	XLON	01344173989TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:00:40	BST	298	1,694.00	GBp	XLON	01344178060TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:03:20	BST	174	1,694.00	GBp	XLON	01344182534TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:03:20	BST	228	1,694.00	GBp	XLON	01344182533TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:03:20	BST	324	1,694.00	GBp	XLON	01344182535TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:03:20	BST	402	1,694.00	GBp	XLON	01344182531TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:03:20	BST	724	1,694.00	GBp	XLON	01344182532TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:04:44	BST	401	1,693.00	GBp	XLON	01344184744TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:04:44	BST	401	1,693.00	GBp	XLON	01344184745TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:04:44	BST	1478	1,693.00	GBp	XLON	01344184746TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:23:46	BST	656	1,700.00	GBp	XLON	01344212795TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:23:46	BST	700	1,700.00	GBp	XLON	01344212796TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:23:54	BST	522	1,700.00	GBp	XLON	01344213045TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:26:30	BST	1431	1,703.00	GBp	XLON	01344216596TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:27:16	BST	2229	1,703.00	GBp	XLON	01344217541TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:29:51	BST	400	1,703.00	GBp	XLON	01344220740TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:29:51	BST	1224	1,703.00	GBp	XLON	01344220741TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:29:51	BST	2046	1,703.00	GBp	XLON	01344220739TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:40:27	BST	212	1,701.00	GBp	XLON	01344236786TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:40:27	BST	403	1,701.00	GBp	XLON	01344236781TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:40:27	BST	403	1,701.00	GBp	XLON	01344236785TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:40:27	BST	542	1,701.00	GBp	XLON	01344236783TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:42:48	BST	61	1,701.00	GBp	XLON	01344239267TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:42:48	BST	175	1,701.00	GBp	XLON	01344239273TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:42:48	BST	225	1,701.00	GBp	XLON	01344239271TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:42:48	BST	400	1,701.00	GBp	XLON	01344239264TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:42:48	BST	418	1,701.00	GBp	XLON	01344239275TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:46:41	BST	44	1,699.00	GBp	XLON	01344245587TRLO0

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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	14/06/2017	09:46:41	BST	59	1,699.00	GBp	XLON	01344245585TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:46:41	BST	114	1,699.00	GBp	XLON	01344245588TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:46:41	BST	300	1,699.00	GBp	XLON	01344245586TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:46:41	BST	403	1,699.00	GBp	XLON	01344245583TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:46:41	BST	532	1,699.00	GBp	XLON	01344245584TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:56:18	BST	16	1,701.00	GBp	XLON	01344258203TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:56:18	BST	397	1,701.00	GBp	XLON	01344258222TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:56:18	BST	403	1,701.00	GBp	XLON	01344258185TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:56:18	BST	403	1,701.00	GBp	XLON	01344258218TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:56:18	BST	675	1,701.00	GBp	XLON	01344258220TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:57:22	BST	238	1,701.00	GBp	XLON	01344259496TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:57:22	BST	402	1,701.00	GBp	XLON	01344259494TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	09:57:22	BST	402	1,701.00	GBp	XLON	01344259495TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:01:55	BST	351	1,702.00	GBp	XLON	01344267612TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:01:55	BST	403	1,702.00	GBp	XLON	01344267610TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:01:55	BST	403	1,702.00	GBp	XLON	01344267611TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:14:54	BST	402	1,704.00	GBp	XLON	01344282014TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:19:34	BST	402	1,706.00	GBp	XLON	01344290729TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:19:34	BST	403	1,706.00	GBp	XLON	01344290727TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:19:34	BST	836	1,706.00	GBp	XLON	01344290731TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:19:34	BST	1050	1,706.00	GBp	XLON	01344290730TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:19:34	BST	1067	1,706.00	GBp	XLON	01344290728TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:20:59	BST	34	1,706.00	GBp	XLON	01344292991TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:20:59	BST	249	1,706.00	GBp	XLON	01344292985TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:20:59	BST	343	1,706.00	GBp	XLON	01344292990TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:20:59	BST	403	1,706.00	GBp	XLON	01344292984TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:20:59	BST	403	1,706.00	GBp	XLON	01344292987TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:20:59	BST	555	1,706.00	GBp	XLON	01344292988TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:25:55	BST	402	1,703.00	GBp	XLON	01344300914TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:27:20	BST	15	1,703.00	GBp	XLON	01344302827TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:27:20	BST	84	1,703.00	GBp	XLON	01344302824TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:27:20	BST	141	1,703.00	GBp	XLON	01344302823TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:27:20	BST	177	1,703.00	GBp	XLON	01344302822TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:27:20	BST	235	1,703.00	GBp	XLON	01344302825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:27:20	BST	236	1,703.00	GBp	XLON	01344302828TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:27:20	BST	387	1,703.00	GBp	XLON	01344302826TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:27:26	BST	299	1,703.00	GBp	XLON	01344302949TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:37:58	BST	1394	1,704.00	GBp	XLON	01344320452TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:37:58	BST	1409	1,704.00	GBp	XLON	01344320453TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:41:02	BST	867	1,704.00	GBp	XLON	01344324461TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:45:22	BST	135	1,704.00	GBp	XLON	01344331506TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:45:22	BST	401	1,704.00	GBp	XLON	01344331503TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:45:22	BST	401	1,704.00	GBp	XLON	01344331504TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:45:22	BST	401	1,704.00	GBp	XLON	01344331505TRLO0

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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	14/06/2017	10:58:04	BST	1	1,702.00	GBp	XLON	01344350404TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:58:04	BST	2	1,702.00	GBp	XLON	01344350403TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:58:04	BST	191	1,702.00	GBp	XLON	01344350397TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:58:04	BST	209	1,702.00	GBp	XLON	01344350396TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:58:04	BST	220	1,702.00	GBp	XLON	01344350400TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:58:04	BST	314	1,702.00	GBp	XLON	01344350399TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:58:04	BST	400	1,702.00	GBp	XLON	01344350401TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:58:04	BST	400	1,702.00	GBp	XLON	01344350405TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:58:04	BST	403	1,702.00	GBp	XLON	01344350398TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:58:04	BST	403	1,702.00	GBp	XLON	01344350402TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:58:04	BST	403	1,702.00	GBp	XLON	01344350406TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:58:09	BST	117	1,702.00	GBp	XLON	01344350448TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:58:09	BST	122	1,702.00	GBp	XLON	01344350447TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	10:58:09	BST	400	1,702.00	GBp	XLON	01344350446TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:03:14	BST	37	1,703.00	GBp	XLON	01344360036TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:03:14	BST	109	1,703.00	GBp	XLON	01344360038TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:03:14	BST	200	1,703.00	GBp	XLON	01344360035TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:03:14	BST	254	1,703.00	GBp	XLON	01344360037TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:03:14	BST	379	1,703.00	GBp	XLON	01344360039TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:03:14	BST	400	1,703.00	GBp	XLON	01344360034TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:22:54	BST	117	1,703.00	GBp	XLON	01344383973TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:22:54	BST	366	1,703.00	GBp	XLON	01344383970TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:22:54	BST	651	1,703.00	GBp	XLON	01344383971TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:22:54	BST	680	1,703.00	GBp	XLON	01344383975TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:22:54	BST	711	1,703.00	GBp	XLON	01344383974TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:22:54	BST	1047	1,703.00	GBp	XLON	01344383972TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:33:03	BST	826	1,703.00	GBp	XLON	01344397550TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:33:03	BST	1505	1,703.00	GBp	XLON	01344397551TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:40:09	BST	402	1,703.00	GBp	XLON	01344403750TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:40:09	BST	616	1,703.00	GBp	XLON	01344403751TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:40:09	BST	815	1,703.00	GBp	XLON	01344403749TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:50:11	BST	942	1,703.00	GBp	XLON	01344417858TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:54:44	BST	300	1,703.00	GBp	XLON	01344421971TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	11:54:44	BST	613	1,703.00	GBp	XLON	01344421973TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:02:00	BST	14	1,701.00	GBp	XLON	01344431352TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:02:00	BST	17	1,701.00	GBp	XLON	01344431351TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:02:00	BST	33	1,701.00	GBp	XLON	01344431349TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:02:00	BST	40	1,701.00	GBp	XLON	01344431357TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:02:00	BST	43	1,701.00	GBp	XLON	01344431354TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:02:00	BST	57	1,701.00	GBp	XLON	01344431353TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:02:00	BST	67	1,701.00	GBp	XLON	01344431356TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:02:00	BST	73	1,701.00	GBp	XLON	01344431355TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:02:00	BST	290	1,701.00	GBp	XLON	01344431359TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:02:00	BST	1035	1,701.00	GBp	XLON	01344431358TRLO0

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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	14/06/2017	12:02:01	BST	243	1,702.00	GBp	XLON	01344431628TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:02:01	BST	403	1,702.00	GBp	XLON	01344431627TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:04:09	BST	400	1,702.00	GBp	XLON	01344435886TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:04:09	BST	1215	1,702.00	GBp	XLON	01344435887TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:15:11	BST	132	1,703.00	GBp	XLON	01344447598TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:15:11	BST	200	1,703.00	GBp	XLON	01344447570TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:15:11	BST	200	1,703.00	GBp	XLON	01344447572TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:15:11	BST	200	1,703.00	GBp	XLON	01344447575TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:15:11	BST	209	1,703.00	GBp	XLON	01344447577TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:15:11	BST	600	1,703.00	GBp	XLON	01344447580TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:21:28	BST	1640	1,704.00	GBp	XLON	01344456996TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:25:13	BST	402	1,704.00	GBp	XLON	01344462505TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:25:13	BST	824	1,704.00	GBp	XLON	01344462506TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:31:58	BST	131	1,705.00	GBp	XLON	01344473908TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:31:58	BST	182	1,705.00	GBp	XLON	01344473910TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:31:58	BST	403	1,705.00	GBp	XLON	01344473907TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:31:58	BST	403	1,705.00	GBp	XLON	01344473909TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:41:25	BST	914	1,706.00	GBp	XLON	01344483047TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:43:03	BST	964	1,706.00	GBp	XLON	01344485058TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:46:50	BST	1156	1,706.00	GBp	XLON	01344493209TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:49:55	BST	253	1,706.00	GBp	XLON	01344497168TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:49:55	BST	333	1,706.00	GBp	XLON	01344497166TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:49:55	BST	1260	1,706.00	GBp	XLON	01344497167TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:49:55	BST	1357	1,706.00	GBp	XLON	01344497169TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:55:43	BST	426	1,706.00	GBp	XLON	01344503751TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	12:55:43	BST	552	1,706.00	GBp	XLON	01344503749TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:02:10	BST	1036	1,706.00	GBp	XLON	01344515880TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:15:04	BST	179	1,707.00	GBp	XLON	01344529714TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:15:04	BST	285	1,707.00	GBp	XLON	01344529713TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:15:04	BST	978	1,707.00	GBp	XLON	01344529715TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:15:40	BST	1158	1,707.00	GBp	XLON	01344534767TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:15:59	BST	10	1,707.00	GBp	XLON	01344535076TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:18:07	BST	23	1,707.00	GBp	XLON	01344537075TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:18:22	BST	46	1,707.00	GBp	XLON	01344537321TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:19:29	BST	368	1,709.00	GBp	XLON	01344538295TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:21:52	BST	30	1,709.00	GBp	XLON	01344540699TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:21:52	BST	54	1,709.00	GBp	XLON	01344540700TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:21:52	BST	77	1,709.00	GBp	XLON	01344540701TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:21:52	BST	765	1,709.00	GBp	XLON	01344540703TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:21:52	BST	1438	1,709.00	GBp	XLON	01344540702TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:30:14	BST	1850	1,708.00	GBp	XLON	01344550713TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	11	1,709.00	GBp	XLON	01344572924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	12	1,709.00	GBp	XLON	01344572925TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	13	1,709.00	GBp	XLON	01344572922TRLO0

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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	14/06/2017	13:41:28	BST	15	1,709.00	GBp	XLON	01344572914TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	21	1,709.00	GBp	XLON	01344572921TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	55	1,709.00	GBp	XLON	01344572918TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	141	1,709.00	GBp	XLON	01344572932TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	150	1,709.00	GBp	XLON	01344572916TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	153	1,709.00	GBp	XLON	01344572928TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	187	1,709.00	GBp	XLON	01344572917TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	253	1,709.00	GBp	XLON	01344572915TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	314	1,709.00	GBp	XLON	01344572936TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	327	1,709.00	GBp	XLON	01344572923TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	340	1,709.00	GBp	XLON	01344572934TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	400	1,709.00	GBp	XLON	01344572912TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	400	1,709.00	GBp	XLON	01344572920TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	400	1,709.00	GBp	XLON	01344572927TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	402	1,709.00	GBp	XLON	01344572911TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	402	1,709.00	GBp	XLON	01344572919TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	402	1,709.00	GBp	XLON	01344572926TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	403	1,709.00	GBp	XLON	01344572910TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:41:28	BST	403	1,709.00	GBp	XLON	01344572913TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:57:40	BST	90	1,711.00	GBp	XLON	01344601003TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:57:40	BST	1226	1,711.00	GBp	XLON	01344600997TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:57:40	BST	1586	1,711.00	GBp	XLON	01344601007TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	13:57:40	BST	1834	1,711.00	GBp	XLON	01344601010TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:10:30	BST	2030	1,710.00	GBp	XLON	01344625464TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:10:30	BST	2203	1,710.00	GBp	XLON	01344625465TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:15:14	BST	403	1,709.00	GBp	XLON	01344633720TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:15:14	BST	1057	1,709.00	GBp	XLON	01344633721TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:18:37	BST	1765	1,707.00	GBp	XLON	01344643451TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:22:44	BST	1953	1,706.00	GBp	XLON	01344649416TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:31:14	BST	401	1,705.00	GBp	XLON	01344668326TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:31:14	BST	401	1,705.00	GBp	XLON	01344668328TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:31:14	BST	2867	1,705.00	GBp	XLON	01344668329TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:32:09	BST	400	1,702.00	GBp	XLON	01344669983TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:32:09	BST	401	1,702.00	GBp	XLON	01344669982TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:32:09	BST	401	1,702.00	GBp	XLON	01344669984TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:32:09	BST	401	1,702.00	GBp	XLON	01344669986TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:32:09	BST	468	1,702.00	GBp	XLON	01344669985TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:32:20	BST	401	1,702.00	GBp	XLON	01344670865TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:32:40	BST	1	1,702.00	GBp	XLON	01344671698TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:32:40	BST	18	1,702.00	GBp	XLON	01344671699TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:32:40	BST	148	1,702.00	GBp	XLON	01344671700TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:32:40	BST	400	1,702.00	GBp	XLON	01344671697TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:32:40	BST	401	1,702.00	GBp	XLON	01344671696TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:32:43	BST	10	1,702.00	GBp	XLON	01344671736TRLO0

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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	14/06/2017	14:37:00	BST	402	1,700.00	GBp	XLON	01344679217TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:37:00	BST	3032	1,700.00	GBp	XLON	01344679222TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:42:55	BST	401	1,696.00	GBp	XLON	01344689998TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:42:55	BST	401	1,696.00	GBp	XLON	01344690001TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:42:55	BST	1409	1,696.00	GBp	XLON	01344690004TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:50:46	BST	402	1,696.00	GBp	XLON	01344709083TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:50:46	BST	402	1,696.00	GBp	XLON	01344709084TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:50:46	BST	2734	1,696.00	GBp	XLON	01344709085TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:54:44	BST	402	1,695.00	GBp	XLON	01344716449TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:54:44	BST	402	1,695.00	GBp	XLON	01344716451TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:54:44	BST	402	1,695.00	GBp	XLON	01344716452TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:54:44	BST	402	1,695.00	GBp	XLON	01344716453TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:54:44	BST	491	1,695.00	GBp	XLON	01344716454TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:54:45	BST	145	1,695.00	GBp	XLON	01344716457TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:54:45	BST	257	1,695.00	GBp	XLON	01344716456TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:54:45	BST	274	1,695.00	GBp	XLON	01344716459TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:54:45	BST	458	1,695.00	GBp	XLON	01344716458TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	14:58:19	BST	90	1,694.00	GBp	XLON	01344722948TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:00:24	BST	69	1,694.00	GBp	XLON	01344728143TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:00:29	BST	241	1,694.00	GBp	XLON	01344729065TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:00:29	BST	400	1,694.00	GBp	XLON	01344729068TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:00:29	BST	2010	1,694.00	GBp	XLON	01344729071TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:03:12	BST	402	1,694.00	GBp	XLON	01344739558TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:03:12	BST	402	1,694.00	GBp	XLON	01344739563TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:03:12	BST	1628	1,694.00	GBp	XLON	01344739565TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:07:49	BST	401	1,693.00	GBp	XLON	01344750063TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:07:49	BST	2128	1,693.00	GBp	XLON	01344750065TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:15:04	BST	295	1,689.00	GBp	XLON	01344763354TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:15:04	BST	1396	1,689.00	GBp	XLON	01344763353TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:17:13	BST	402	1,689.00	GBp	XLON	01344775919TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:17:28	BST	402	1,689.00	GBp	XLON	01344776811TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:24:01	BST	385	1,692.00	GBp	XLON	01344787904TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:24:01	BST	402	1,692.00	GBp	XLON	01344787897TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:24:01	BST	402	1,692.00	GBp	XLON	01344787901TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:24:01	BST	403	1,692.00	GBp	XLON	01344787898TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:24:01	BST	403	1,692.00	GBp	XLON	01344787902TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:24:01	BST	428	1,692.00	GBp	XLON	01344787903TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:24:01	BST	780	1,692.00	GBp	XLON	01344787900TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:24:01	BST	823	1,692.00	GBp	XLON	01344787899TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:31:34	BST	401	1,693.00	GBp	XLON	01344811440TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:31:34	BST	401	1,693.00	GBp	XLON	01344811441TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:31:34	BST	401	1,693.00	GBp	XLON	01344811443TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:31:34	BST	483	1,693.00	GBp	XLON	01344811442TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:31:34	BST	1307	1,693.00	GBp	XLON	01344811444TRLO0

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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	14/06/2017	15:32:53	BST	1725	1,692.00	GBp	XLON	01344815028TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:45:11	BST	403	1,694.00	GBp	XLON	01344839279TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:45:11	BST	403	1,694.00	GBp	XLON	01344839280TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:45:11	BST	403	1,694.00	GBp	XLON	01344839281TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:45:11	BST	403	1,694.00	GBp	XLON	01344839282TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:45:11	BST	1822	1,694.00	GBp	XLON	01344839283TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:45:11	BST	2049	1,694.00	GBp	XLON	01344839284TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:46:18	BST	91	1,693.00	GBp	XLON	01344849586TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:46:18	BST	101	1,693.00	GBp	XLON	01344849591TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:46:18	BST	302	1,693.00	GBp	XLON	01344849588TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:46:18	BST	312	1,693.00	GBp	XLON	01344849585TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:46:18	BST	403	1,693.00	GBp	XLON	01344849587TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:46:18	BST	704	1,693.00	GBp	XLON	01344849593TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:50:28	BST	259	1,692.00	GBp	XLON	01344858949TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:50:28	BST	3091	1,692.00	GBp	XLON	01344858948TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:55:38	BST	44	1,692.00	GBp	XLON	01344869656TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:55:38	BST	61	1,692.00	GBp	XLON	01344869649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:55:38	BST	86	1,692.00	GBp	XLON	01344869634TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:55:38	BST	86	1,692.00	GBp	XLON	01344869654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:55:38	BST	100	1,692.00	GBp	XLON	01344869640TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:55:38	BST	103	1,692.00	GBp	XLON	01344869622TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:55:38	BST	209	1,692.00	GBp	XLON	01344869661TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:55:38	BST	273	1,692.00	GBp	XLON	01344869666TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:55:38	BST	297	1,692.00	GBp	XLON	01344869626TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:55:38	BST	300	1,692.00	GBp	XLON	01344869637TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:55:38	BST	400	1,692.00	GBp	XLON	01344869631TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	15:55:38	BST	1195	1,692.00	GBp	XLON	01344869646TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:00:25	BST	90	1,691.00	GBp	XLON	01344884197TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:00:25	BST	151	1,691.00	GBp	XLON	01344884193TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:00:25	BST	161	1,691.00	GBp	XLON	01344884190TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:00:25	BST	313	1,691.00	GBp	XLON	01344884185TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:00:25	BST	402	1,691.00	GBp	XLON	01344884180TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:00:25	BST	402	1,691.00	GBp	XLON	01344884202TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:00:25	BST	402	1,691.00	GBp	XLON	01344884205TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:00:25	BST	501	1,691.00	GBp	XLON	01344884204TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:00:25	BST	550	1,691.00	GBp	XLON	01344884199TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:00:25	BST	985	1,691.00	GBp	XLON	01344884209TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:10:18	BST	57	1,692.00	GBp	XLON	01344911164TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:10:18	BST	138	1,692.00	GBp	XLON	01344911151TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:10:18	BST	160	1,692.00	GBp	XLON	01344911154TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:10:18	BST	176	1,692.00	GBp	XLON	01344911160TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:10:18	BST	178	1,692.00	GBp	XLON	01344911159TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:10:18	BST	216	1,692.00	GBp	XLON	01344911152TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:10:18	BST	265	1,692.00	GBp	XLON	01344911161TRLO0

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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	14/06/2017	16:10:18	BST	267	1,692.00	GBp	XLON	01344911163TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:10:18	BST	400	1,692.00	GBp	XLON	01344911153TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:10:18	BST	400	1,692.00	GBp	XLON	01344911155TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:10:18	BST	400	1,692.00	GBp	XLON	01344911156TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:10:18	BST	400	1,692.00	GBp	XLON	01344911157TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:10:18	BST	500	1,692.00	GBp	XLON	01344911158TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:10:18	BST	773	1,692.00	GBp	XLON	01344911162TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:15:11	BST	19	1,692.00	GBp	XLON	01344923096TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:15:11	BST	92	1,692.00	GBp	XLON	01344923032TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:15:11	BST	118	1,692.00	GBp	XLON	01344923044TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:15:11	BST	170	1,692.00	GBp	XLON	01344923070TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:15:11	BST	207	1,692.00	GBp	XLON	01344923036TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:15:11	BST	257	1,692.00	GBp	XLON	01344923047TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:15:11	BST	300	1,692.00	GBp	XLON	01344923060TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:15:11	BST	387	1,692.00	GBp	XLON	01344923093TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:15:11	BST	400	1,692.00	GBp	XLON	01344923039TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:15:11	BST	2079	1,692.00	GBp	XLON	01344923045TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:18:28	BST	3888	1,691.00	GBp	XLON	01344939847TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:25:15	BST	61	1,692.00	GBp	XLON	01344958718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:25:15	BST	95	1,692.00	GBp	XLON	01344958712TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:25:15	BST	116	1,692.00	GBp	XLON	01344958716TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:25:15	BST	400	1,692.00	GBp	XLON	01344958713TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:25:15	BST	400	1,692.00	GBp	XLON	01344958715TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:25:15	BST	700	1,692.00	GBp	XLON	01344958719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:25:15	BST	1088	1,692.00	GBp	XLON	01344958717TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:25:15	BST	1233	1,692.00	GBp	XLON	01344958720TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:25:36	BST	106	1,691.00	GBp	XLON	01344959777TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:25:36	BST	241	1,691.00	GBp	XLON	01344959775TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:25:37	BST	663	1,691.00	GBp	XLON	01344959780TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:25:37	BST	3319	1,691.00	GBp	XLON	01344959778TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:27:53	BST	202	1,690.00	GBp	XLON	01344964847TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:27:53	BST	400	1,690.00	GBp	XLON	01344964844TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:27:53	BST	400	1,690.00	GBp	XLON	01344964845TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/06/2017	16:27:53	BST	400	1,690.00	GBp	XLON	01344964846TRLO0