

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 19 June 2017

Max 1,680.00
 Min 1,665.00
 98,151 1672.1740

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	19/06/2017	08:11:17	BST	401	1,675.00	GBp	XLON	01346834556TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:11:17	BST	534	1,675.00	GBp	XLON	01346834557TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:12:07	BST	118	1,673.00	GBp	XLON	01346836443TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:12:07	BST	401	1,673.00	GBp	XLON	01346836439TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:12:07	BST	401	1,673.00	GBp	XLON	01346836441TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:14:56	BST	156	1,672.00	GBp	XLON	01346842113TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:14:56	BST	390	1,672.00	GBp	XLON	01346842114TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:14:56	BST	401	1,672.00	GBp	XLON	01346842112TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:24:10	BST	100	1,675.00	GBp	XLON	01346860339TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:24:10	BST	124	1,675.00	GBp	XLON	01346860338TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:24:10	BST	400	1,675.00	GBp	XLON	01346860332TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:24:10	BST	400	1,675.00	GBp	XLON	01346860334TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:24:10	BST	403	1,675.00	GBp	XLON	01346860333TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:24:10	BST	403	1,675.00	GBp	XLON	01346860335TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:24:10	BST	687	1,675.00	GBp	XLON	01346860337TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:24:10	BST	854	1,675.00	GBp	XLON	01346860336TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:26:46	BST	141	1,673.00	GBp	XLON	01346865556TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:26:46	BST	141	1,673.00	GBp	XLON	01346865557TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:26:46	BST	261	1,673.00	GBp	XLON	01346865555TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:26:46	BST	402	1,673.00	GBp	XLON	01346865554TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:27:05	BST	45	1,673.00	GBp	XLON	01346866130TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:27:05	BST	138	1,673.00	GBp	XLON	01346866128TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:27:05	BST	194	1,673.00	GBp	XLON	01346866126TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:27:05	BST	208	1,673.00	GBp	XLON	01346866127TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:27:05	BST	261	1,673.00	GBp	XLON	01346866125TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:37:29	BST	395	1,677.00	GBp	XLON	01346885217TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:37:29	BST	400	1,677.00	GBp	XLON	01346885214TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:37:29	BST	400	1,677.00	GBp	XLON	01346885215TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:37:29	BST	400	1,677.00	GBp	XLON	01346885216TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:38:49	BST	957	1,676.00	GBp	XLON	01346887154TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:44:08	BST	387	1,673.00	GBp	XLON	01346894894TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:44:08	BST	395	1,673.00	GBp	XLON	01346894892TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:50:36	BST	29	1,674.00	GBp	XLON	01346905730TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:50:36	BST	165	1,674.00	GBp	XLON	01346905721TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:50:36	BST	400	1,674.00	GBp	XLON	01346905723TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:50:36	BST	400	1,674.00	GBp	XLON	01346905727TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:52:02	BST	112	1,673.00	GBp	XLON	01346907890TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:52:02	BST	137	1,673.00	GBp	XLON	01346907885TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:52:02	BST	169	1,673.00	GBp	XLON	01346907893TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:52:02	BST	200	1,673.00	GBp	XLON	01346907886TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:52:02	BST	200	1,673.00	GBp	XLON	01346907887TRLO0

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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	19/06/2017	08:52:02	BST	320	1,673.00	GBP	XLON	01346907888TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	08:58:02	BST	1248	1,672.00	GBP	XLON	01346915201TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:04:13	BST	776	1,672.00	GBP	XLON	01346926233TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:08:03	BST	83	1,673.00	GBP	XLON	01346931314TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:08:03	BST	234	1,673.00	GBP	XLON	01346931312TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:08:03	BST	401	1,673.00	GBP	XLON	01346931311TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:08:03	BST	401	1,673.00	GBP	XLON	01346931313TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:13:24	BST	726	1,672.00	GBP	XLON	01346939537TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:19:16	BST	867	1,672.00	GBP	XLON	01346949764TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:21:50	BST	184	1,671.00	GBP	XLON	01346953743TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:21:50	BST	699	1,671.00	GBP	XLON	01346953742TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:25:46	BST	760	1,671.00	GBP	XLON	01346959026TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:34:19	BST	226	1,670.00	GBP	XLON	01346973122TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:35:41	BST	606	1,670.00	GBP	XLON	01346974924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:35:46	BST	627	1,670.00	GBP	XLON	01346974999TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:38:49	BST	5	1,670.00	GBP	XLON	01346978469TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:38:49	BST	180	1,670.00	GBP	XLON	01346978470TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:38:49	BST	449	1,670.00	GBP	XLON	01346978471TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:46:24	BST	693	1,669.00	GBP	XLON	01346990138TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:51:56	BST	923	1,669.00	GBP	XLON	01346996530TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:55:48	BST	238	1,668.00	GBP	XLON	01347000987TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	09:55:48	BST	368	1,668.00	GBP	XLON	01347000992TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	10:00:11	BST	769	1,669.00	GBP	XLON	01347006096TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	10:06:48	BST	764	1,669.00	GBP	XLON	01347016899TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	10:17:52	BST	694	1,672.00	GBP	XLON	01347032143TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	10:26:17	BST	680	1,673.00	GBP	XLON	01347041259TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	10:26:17	BST	887	1,673.00	GBP	XLON	01347041260TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	10:32:06	BST	1	1,673.00	GBP	XLON	01347051533TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	10:34:21	BST	149	1,673.00	GBP	XLON	01347054304TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	10:34:21	BST	622	1,673.00	GBP	XLON	01347054302TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	10:34:23	BST	594	1,673.00	GBP	XLON	01347054402TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	10:34:59	BST	786	1,673.00	GBP	XLON	01347055500TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	10:40:44	BST	603	1,670.00	GBP	XLON	01347063374TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	10:55:51	BST	710	1,668.00	GBP	XLON	01347084560TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	10:55:51	BST	1033	1,668.00	GBP	XLON	01347084561TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	11:02:12	BST	579	1,669.00	GBP	XLON	01347093422TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	11:02:12	BST	599	1,669.00	GBP	XLON	01347093421TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	11:25:55	BST	388	1,668.00	GBP	XLON	01347117752TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	11:25:55	BST	468	1,668.00	GBP	XLON	01347117755TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	11:25:55	BST	490	1,668.00	GBP	XLON	01347117753TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	11:25:55	BST	556	1,668.00	GBP	XLON	01347117754TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	11:25:55	BST	659	1,668.00	GBP	XLON	01347117751TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	11:44:43	BST	149	1,668.00	GBP	XLON	01347139469TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	11:44:43	BST	157	1,668.00	GBP	XLON	01347139467TRLO0

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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	19/06/2017	11:44:43	BST	183	1,668.00	GBP	XLON	01347139468TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	11:44:43	BST	302	1,668.00	GBP	XLON	01347139470TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	11:44:43	BST	605	1,668.00	GBP	XLON	01347139466TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:02:26	BST	149	1,668.00	GBP	XLON	01347161150TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:02:26	BST	549	1,668.00	GBP	XLON	01347161145TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:02:26	BST	710	1,668.00	GBP	XLON	01347161148TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:07:56	BST	673	1,669.00	GBP	XLON	01347166663TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:16:04	BST	40	1,670.00	GBP	XLON	01347176242TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:16:04	BST	200	1,670.00	GBP	XLON	01347176240TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:16:04	BST	600	1,670.00	GBP	XLON	01347176241TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:20:33	BST	357	1,670.00	GBP	XLON	01347179854TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:20:33	BST	366	1,670.00	GBP	XLON	01347179855TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:25:58	BST	214	1,669.00	GBP	XLON	01347185026TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:27:01	BST	284	1,669.00	GBP	XLON	01347185757TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:30:04	BST	588	1,669.00	GBP	XLON	01347189029TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:35:03	BST	43	1,668.00	GBP	XLON	01347196884TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:35:03	BST	590	1,668.00	GBP	XLON	01347196885TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:42:54	BST	153	1,668.00	GBP	XLON	01347203930TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:42:54	BST	459	1,668.00	GBP	XLON	01347203929TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:47:00	BST	105	1,668.00	GBP	XLON	01347212450TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:47:00	BST	379	1,668.00	GBP	XLON	01347212451TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:47:00	BST	730	1,668.00	GBP	XLON	01347212452TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:56:01	BST	503	1,668.00	GBP	XLON	01347224859TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:56:02	BST	308	1,668.00	GBP	XLON	01347225031TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:59:42	BST	181	1,667.00	GBP	XLON	01347228914TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	12:59:42	BST	234	1,667.00	GBP	XLON	01347228915TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	13:04:53	BST	489	1,667.00	GBP	XLON	01347238599TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	13:06:05	BST	810	1,666.00	GBP	XLON	01347239731TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	13:12:01	BST	860	1,666.00	GBP	XLON	01347246152TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	13:27:53	BST	320	1,666.00	GBP	XLON	01347267273TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	13:27:53	BST	369	1,666.00	GBP	XLON	01347267274TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	13:27:53	BST	519	1,666.00	GBP	XLON	01347267272TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	13:27:53	BST	804	1,666.00	GBP	XLON	01347267275TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	13:31:14	BST	993	1,665.00	GBP	XLON	01347277971TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	13:44:14	BST	152	1,666.00	GBP	XLON	01347292359TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	13:44:14	BST	403	1,666.00	GBP	XLON	01347292356TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	13:44:14	BST	403	1,666.00	GBP	XLON	01347292358TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	13:44:14	BST	823	1,666.00	GBP	XLON	01347292357TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	13:51:28	BST	547	1,670.00	GBP	XLON	01347306689TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:02:22	BST	185	1,670.00	GBP	XLON	01347325418TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:02:22	BST	223	1,670.00	GBP	XLON	01347325414TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:02:22	BST	398	1,670.00	GBP	XLON	01347325415TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:02:22	BST	468	1,670.00	GBP	XLON	01347325417TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:02:22	BST	998	1,670.00	GBP	XLON	01347325416TRLO0

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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	19/06/2017	14:18:12	BST	739	1,669.00	GBp	XLON	01347353046TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:18:12	BST	927	1,669.00	GBp	XLON	01347353044TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:18:12	BST	953	1,669.00	GBp	XLON	01347353045TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:32:07	BST	186	1,670.00	GBp	XLON	01347383291TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:32:07	BST	488	1,670.00	GBp	XLON	01347383294TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:32:07	BST	807	1,670.00	GBp	XLON	01347383287TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:32:07	BST	959	1,670.00	GBp	XLON	01347383296TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:37:10	BST	190	1,669.00	GBp	XLON	01347390864TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:37:10	BST	374	1,669.00	GBp	XLON	01347390863TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:37:10	BST	1610	1,669.00	GBp	XLON	01347390861TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:37:10	BST	1633	1,669.00	GBp	XLON	01347390867TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:49:44	BST	117	1,670.00	GBp	XLON	01347418043TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:49:44	BST	1544	1,670.00	GBp	XLON	01347418044TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:49:44	BST	1562	1,670.00	GBp	XLON	01347418042TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	14:51:17	BST	1709	1,670.00	GBp	XLON	01347420860TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:08:01	BST	550	1,674.00	GBp	XLON	01347463771TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:08:01	BST	1118	1,674.00	GBp	XLON	01347463772TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:08:01	BST	1150	1,674.00	GBp	XLON	01347463770TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:12:50	BST	69	1,674.00	GBp	XLON	01347471731TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:15:00	BST	622	1,674.00	GBp	XLON	01347475597TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:22:00	BST	756	1,675.00	GBp	XLON	01347497366TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:22:00	BST	1448	1,675.00	GBp	XLON	01347497368TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:22:00	BST	1522	1,675.00	GBp	XLON	01347497367TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:24:20	BST	136	1,676.00	GBp	XLON	01347500977TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:24:20	BST	266	1,676.00	GBp	XLON	01347500976TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:24:58	BST	402	1,676.00	GBp	XLON	01347502201TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:24:59	BST	4	1,676.00	GBp	XLON	01347502214TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:28:15	BST	28	1,676.00	GBp	XLON	01347508936TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:28:15	BST	374	1,676.00	GBp	XLON	01347508934TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:30:31	BST	402	1,676.00	GBp	XLON	01347516714TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:33:04	BST	131	1,678.00	GBp	XLON	01347527404TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:33:04	BST	402	1,678.00	GBp	XLON	01347527403TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:35:46	BST	1043	1,678.00	GBp	XLON	01347531907TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:37:00	BST	403	1,676.00	GBp	XLON	01347534324TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:37:00	BST	403	1,676.00	GBp	XLON	01347534325TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:37:00	BST	1001	1,676.00	GBp	XLON	01347534326TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:46:31	BST	1357	1,676.00	GBp	XLON	01347561521TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:47:57	BST	403	1,676.00	GBp	XLON	01347564749TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:47:57	BST	958	1,676.00	GBp	XLON	01347564750TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	15:59:44	BST	1067	1,680.00	GBp	XLON	01347592786TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	16:00:47	BST	1325	1,679.00	GBp	XLON	01347601690TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	16:00:47	BST	2114	1,679.00	GBp	XLON	01347601693TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	16:13:38	BST	378	1,679.00	GBp	XLON	01347631973TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	16:13:38	BST	1667	1,679.00	GBp	XLON	01347631972TRLO0

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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	19/06/2017	16:15:35	BST	213	1,679.00	GBp	XLON	01347639744TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	16:15:35	BST	1179	1,679.00	GBp	XLON	01347639745TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	16:17:13	BST	1572	1,678.00	GBp	XLON	01347648279TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	16:18:29	BST	403	1,677.00	GBp	XLON	01347651409TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	16:18:29	BST	403	1,677.00	GBp	XLON	01347651410TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	16:18:29	BST	1423	1,677.00	GBp	XLON	01347651411TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	16:24:13	BST	245	1,676.00	GBp	XLON	01347667707TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/06/2017	16:24:13	BST	1686	1,676.00	GBp	XLON	01347667705TRLO0