

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 May 2017

Max 1,721.00
 Min 1,688.00
 200,000 1708.1101

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	09/05/2017	08:06:02	BST	304	1,688.00	GBp	XLON	01318087367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:06:02	BST	413	1,688.00	GBp	XLON	01318087362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:06:02	BST	413	1,688.00	GBp	XLON	01318087363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:06:02	BST	413	1,688.00	GBp	XLON	01318087364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:06:02	BST	413	1,688.00	GBp	XLON	01318087366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:06:02	BST	467	1,688.00	GBp	XLON	01318087365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:10:04	BST	28	1,690.00	GBp	XLON	01318097832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:10:04	BST	200	1,690.00	GBp	XLON	01318097831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:10:04	BST	342	1,690.00	GBp	XLON	01318097833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:10:04	BST	400	1,690.00	GBp	XLON	01318097830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:10:04	BST	445	1,690.00	GBp	XLON	01318097829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:10:04	BST	600	1,690.00	GBp	XLON	01318097827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:10:05	BST	413	1,690.00	GBp	XLON	01318097834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:10:05	BST	1941	1,690.00	GBp	XLON	01318097835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:13:16	BST	300	1,693.00	GBp	XLON	01318106435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:13:16	BST	521	1,693.00	GBp	XLON	01318106434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:13:16	BST	560	1,693.00	GBp	XLON	01318106433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:13:19	BST	16	1,693.00	GBp	XLON	01318106775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:13:19	BST	107	1,693.00	GBp	XLON	01318106773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:13:19	BST	141	1,693.00	GBp	XLON	01318106776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:13:19	BST	149	1,693.00	GBp	XLON	01318106771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:13:19	BST	149	1,693.00	GBp	XLON	01318106774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:13:19	BST	264	1,693.00	GBp	XLON	01318106770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:13:19	BST	264	1,693.00	GBp	XLON	01318106772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:13:19	BST	413	1,693.00	GBp	XLON	01318106769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:13:43	BST	51	1,693.00	GBp	XLON	01318108175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:13:43	BST	51	1,693.00	GBp	XLON	01318108177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:13:43	BST	362	1,693.00	GBp	XLON	01318108176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:14:07	BST	20	1,692.00	GBp	XLON	01318109565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:14:07	BST	212	1,692.00	GBp	XLON	01318109568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:14:07	BST	219	1,692.00	GBp	XLON	01318109569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:14:07	BST	414	1,692.00	GBp	XLON	01318109563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:14:07	BST	414	1,692.00	GBp	XLON	01318109564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:14:07	BST	414	1,692.00	GBp	XLON	01318109566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:14:07	BST	414	1,692.00	GBp	XLON	01318109567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:17:37	BST	414	1,691.00	GBp	XLON	01318122140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:18:25	BST	34	1,691.00	GBp	XLON	01318124324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:18:25	BST	37	1,691.00	GBp	XLON	01318124326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:18:25	BST	111	1,692.00	GBp	XLON	01318124309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:18:25	BST	181	1,692.00	GBp	XLON	01318124306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:18:25	BST	230	1,692.00	GBp	XLON	01318124305TRLO1

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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	09/05/2017	08:18:25	BST	300	1,692.00	GBp	XLON	01318124308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:18:25	BST	377	1,691.00	GBp	XLON	01318124325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:18:25	BST	392	1,692.00	GBp	XLON	01318124307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:18:25	BST	411	1,692.00	GBp	XLON	01318124303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:18:25	BST	414	1,691.00	GBp	XLON	01318124322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:18:25	BST	414	1,691.00	GBp	XLON	01318124323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:18:25	BST	423	1,692.00	GBp	XLON	01318124310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:18:25	BST	464	1,692.00	GBp	XLON	01318124304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:18:38	BST	404	1,691.00	GBp	XLON	01318124757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:25:36	BST	400	1,691.00	GBp	XLON	01318140838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:25:36	BST	400	1,691.00	GBp	XLON	01318140840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:25:36	BST	600	1,691.00	GBp	XLON	01318140839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:00	BST	318	1,692.00	GBp	XLON	01318142008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:00	BST	400	1,692.00	GBp	XLON	01318142009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:00	BST	600	1,692.00	GBp	XLON	01318142010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:02	BST	414	1,691.00	GBp	XLON	01318142015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:08	BST	100	1,691.00	GBp	XLON	01318142162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:08	BST	100	1,691.00	GBp	XLON	01318142163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:08	BST	124	1,691.00	GBp	XLON	01318142157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:08	BST	196	1,691.00	GBp	XLON	01318142161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:08	BST	277	1,691.00	GBp	XLON	01318142158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:08	BST	413	1,691.00	GBp	XLON	01318142155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:08	BST	414	1,691.00	GBp	XLON	01318142156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:12	BST	17	1,691.00	GBp	XLON	01318142319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:12	BST	414	1,691.00	GBp	XLON	01318142320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:14	BST	56	1,691.00	GBp	XLON	01318142348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:14	BST	200	1,691.00	GBp	XLON	01318142349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:26:14	BST	413	1,691.00	GBp	XLON	01318142347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:27:19	BST	3	1,692.00	GBp	XLON	01318144455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:27:19	BST	50	1,692.00	GBp	XLON	01318144452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:27:19	BST	51	1,692.00	GBp	XLON	01318144460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:27:19	BST	117	1,692.00	GBp	XLON	01318144454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:27:19	BST	200	1,692.00	GBp	XLON	01318144456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:27:19	BST	211	1,692.00	GBp	XLON	01318144457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:27:19	BST	363	1,692.00	GBp	XLON	01318144461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:27:19	BST	414	1,692.00	GBp	XLON	01318144451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:27:19	BST	414	1,692.00	GBp	XLON	01318144453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:27:19	BST	414	1,692.00	GBp	XLON	01318144458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:27:19	BST	414	1,692.00	GBp	XLON	01318144459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:27:20	BST	20	1,692.00	GBp	XLON	01318144487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:27:20	BST	225	1,692.00	GBp	XLON	01318144488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:30:54	BST	5	1,693.00	GBp	XLON	01318156281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:30:54	BST	747	1,693.00	GBp	XLON	01318156280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:31:11	BST	414	1,692.00	GBp	XLON	01318156930TRLO1

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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	09/05/2017	08:34:25	BST	15	1,692.00	GBp	XLON	01318163650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:34:25	BST	199	1,692.00	GBp	XLON	01318163651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:34:25	BST	200	1,692.00	GBp	XLON	01318163649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:34:25	BST	412	1,692.00	GBp	XLON	01318163648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:34:25	BST	412	1,692.00	GBp	XLON	01318163652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:34:25	BST	414	1,692.00	GBp	XLON	01318163647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:34:35	BST	344	1,692.00	GBp	XLON	01318163951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:34:35	BST	414	1,692.00	GBp	XLON	01318163950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:36:21	BST	11	1,692.00	GBp	XLON	01318167784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:36:21	BST	36	1,692.00	GBp	XLON	01318167777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:36:21	BST	68	1,692.00	GBp	XLON	01318167762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:36:21	BST	150	1,692.00	GBp	XLON	01318167789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:36:21	BST	197	1,692.00	GBp	XLON	01318167767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:36:21	BST	280	1,692.00	GBp	XLON	01318167770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:36:21	BST	400	1,692.00	GBp	XLON	01318167782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:36:21	BST	411	1,692.00	GBp	XLON	01318167775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:36:21	BST	412	1,692.00	GBp	XLON	01318167765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:36:21	BST	414	1,692.00	GBp	XLON	01318167772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:36:21	BST	1068	1,692.00	GBp	XLON	01318167787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:36:21	BST	1148	1,692.00	GBp	XLON	01318167780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:46:19	BST	600	1,694.00	GBp	XLON	01318190960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:46:19	BST	693	1,694.00	GBp	XLON	01318190961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:46:49	BST	413	1,695.00	GBp	XLON	01318191895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:46:50	BST	413	1,695.00	GBp	XLON	01318192014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:46:50	BST	413	1,695.00	GBp	XLON	01318192017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:46:50	BST	413	1,695.00	GBp	XLON	01318192019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:46:50	BST	413	1,695.00	GBp	XLON	01318192022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:46:53	BST	413	1,695.00	GBp	XLON	01318192034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:48:41	BST	182	1,697.00	GBp	XLON	01318194839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:48:41	BST	231	1,697.00	GBp	XLON	01318194840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:48:41	BST	247	1,697.00	GBp	XLON	01318194841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:50:20	BST	413	1,698.00	GBp	XLON	01318197988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:52:19	BST	412	1,700.00	GBp	XLON	01318202322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:52:21	BST	192	1,700.00	GBp	XLON	01318202333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:52:22	BST	220	1,700.00	GBp	XLON	01318202336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:52:22	BST	400	1,700.00	GBp	XLON	01318202337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:53:07	BST	240	1,702.00	GBp	XLON	01318203641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:53:07	BST	600	1,702.00	GBp	XLON	01318203638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:55:27	BST	51	1,705.00	GBp	XLON	01318207554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:55:27	BST	1651	1,705.00	GBp	XLON	01318207555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:58:22	BST	412	1,707.00	GBp	XLON	01318212907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:58:22	BST	412	1,707.00	GBp	XLON	01318212908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	08:58:22	BST	1330	1,707.00	GBp	XLON	01318212909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:00:08	BST	137	1,708.00	GBp	XLON	01318216238TRLO1

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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	09/05/2017	09:00:08	BST	322	1,708.00	GBp	XLON	01318216236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:00:08	BST	413	1,708.00	GBp	XLON	01318216235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:00:08	BST	413	1,708.00	GBp	XLON	01318216237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:00:08	BST	413	1,708.00	GBp	XLON	01318216239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:00:08	BST	835	1,708.00	GBp	XLON	01318216240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:06:01	BST	192	1,702.00	GBp	XLON	01318229154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:06:01	BST	412	1,702.00	GBp	XLON	01318229150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:06:01	BST	412	1,702.00	GBp	XLON	01318229151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:06:01	BST	412	1,702.00	GBp	XLON	01318229153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:06:01	BST	1051	1,702.00	GBp	XLON	01318229152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:12:21	BST	190	1,700.00	GBp	XLON	01318239844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:12:21	BST	223	1,700.00	GBp	XLON	01318239843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:12:21	BST	249	1,700.00	GBp	XLON	01318239845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:12:21	BST	313	1,700.00	GBp	XLON	01318239849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:12:21	BST	413	1,700.00	GBp	XLON	01318239846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:12:21	BST	413	1,700.00	GBp	XLON	01318239848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:12:21	BST	840	1,700.00	GBp	XLON	01318239847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:19:19	BST	112	1,702.00	GBp	XLON	01318255358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:19:19	BST	293	1,702.00	GBp	XLON	01318255359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:19:19	BST	411	1,702.00	GBp	XLON	01318255354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:19:19	BST	411	1,702.00	GBp	XLON	01318255355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:19:19	BST	411	1,702.00	GBp	XLON	01318255357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:19:19	BST	665	1,702.00	GBp	XLON	01318255356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:25:30	BST	320	1,705.00	GBp	XLON	01318266680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:25:30	BST	400	1,705.00	GBp	XLON	01318266682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:25:30	BST	411	1,705.00	GBp	XLON	01318266671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:25:30	BST	411	1,705.00	GBp	XLON	01318266677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:28:40	BST	413	1,708.00	GBp	XLON	01318272722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:28:40	BST	1030	1,708.00	GBp	XLON	01318272723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:29:59	BST	11	1,705.00	GBp	XLON	01318275042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:29:59	BST	150	1,705.00	GBp	XLON	01318275043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:30:18	BST	3	1,705.00	GBp	XLON	01318276373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:30:18	BST	75	1,705.00	GBp	XLON	01318276375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:34:09	BST	108	1,706.00	GBp	XLON	01318286436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:34:09	BST	355	1,706.00	GBp	XLON	01318286428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:34:09	BST	413	1,706.00	GBp	XLON	01318286421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:34:09	BST	413	1,706.00	GBp	XLON	01318286432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:35:06	BST	89	1,706.00	GBp	XLON	01318287940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:35:06	BST	413	1,706.00	GBp	XLON	01318287935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:35:06	BST	413	1,706.00	GBp	XLON	01318287936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:35:06	BST	413	1,706.00	GBp	XLON	01318287937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:35:06	BST	413	1,706.00	GBp	XLON	01318287938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:35:06	BST	413	1,706.00	GBp	XLON	01318287939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:45:58	BST	411	1,706.00	GBp	XLON	01318309280TRLO1

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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	09/05/2017	09:45:58	BST	411	1,706.00	GBp	XLON	01318309281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:45:58	BST	1018	1,706.00	GBp	XLON	01318309282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:47:32	BST	188	1,706.00	GBp	XLON	01318311885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:47:32	BST	332	1,706.00	GBp	XLON	01318311886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:47:32	BST	412	1,706.00	GBp	XLON	01318311883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:47:32	BST	412	1,706.00	GBp	XLON	01318311884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:55:56	BST	15	1,706.00	GBp	XLON	01318325704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:55:56	BST	104	1,706.00	GBp	XLON	01318325706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:55:56	BST	1038	1,706.00	GBp	XLON	01318325705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	09:55:56	BST	1961	1,706.00	GBp	XLON	01318325707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:01:30	BST	1215	1,704.00	GBp	XLON	01318337700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:06:17	BST	144	1,703.00	GBp	XLON	01318345170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:06:17	BST	168	1,703.00	GBp	XLON	01318345168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:06:17	BST	246	1,703.00	GBp	XLON	01318345169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:06:17	BST	414	1,703.00	GBp	XLON	01318345171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:06:17	BST	445	1,703.00	GBp	XLON	01318345172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:14:27	BST	414	1,703.00	GBp	XLON	01318357826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:25:30	BST	34	1,709.00	GBp	XLON	01318376441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:25:30	BST	218	1,709.00	GBp	XLON	01318376443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:25:30	BST	414	1,709.00	GBp	XLON	01318376440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:25:30	BST	414	1,709.00	GBp	XLON	01318376442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:28:47	BST	1608	1,711.00	GBp	XLON	01318380968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:31:12	BST	294	1,710.00	GBp	XLON	01318388662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:31:12	BST	500	1,710.00	GBp	XLON	01318388661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:31:12	BST	525	1,710.00	GBp	XLON	01318388660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:31:12	BST	602	1,711.00	GBp	XLON	01318388658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:31:12	BST	1070	1,711.00	GBp	XLON	01318388657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:31:12	BST	1973	1,711.00	GBp	XLON	01318388659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:38:27	BST	168	1,712.00	GBp	XLON	01318398968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:38:27	BST	443	1,712.00	GBp	XLON	01318398966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:38:27	BST	914	1,712.00	GBp	XLON	01318398967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:50:50	BST	379	1,712.00	GBp	XLON	01318418689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	10:53:52	BST	704	1,713.00	GBp	XLON	01318422426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:00:13	BST	411	1,715.00	GBp	XLON	01318432538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:00:13	BST	411	1,715.00	GBp	XLON	01318432541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:00:13	BST	532	1,715.00	GBp	XLON	01318432544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:00:23	BST	1086	1,714.00	GBp	XLON	01318433873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:00:23	BST	1087	1,714.00	GBp	XLON	01318433879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:14:08	BST	99	1,715.00	GBp	XLON	01318453668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:14:08	BST	190	1,715.00	GBp	XLON	01318453665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:14:08	BST	224	1,715.00	GBp	XLON	01318453666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:14:08	BST	249	1,715.00	GBp	XLON	01318453669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:14:08	BST	331	1,715.00	GBp	XLON	01318453661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:14:08	BST	414	1,715.00	GBp	XLON	01318453663TRLO1

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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	09/05/2017	11:14:08	BST	414	1,715.00	GBp	XLON	01318453667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:14:08	BST	892	1,715.00	GBp	XLON	01318453660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:14:08	BST	992	1,715.00	GBp	XLON	01318453664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:14:08	BST	1215	1,715.00	GBp	XLON	01318453662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:21:47	BST	35	1,710.00	GBp	XLON	01318467901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:21:47	BST	171	1,710.00	GBp	XLON	01318467900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:21:47	BST	200	1,710.00	GBp	XLON	01318467903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:21:47	BST	261	1,710.00	GBp	XLON	01318467904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:21:47	BST	1100	1,710.00	GBp	XLON	01318467902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:29:48	BST	411	1,711.00	GBp	XLON	01318476594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	3	1,711.00	GBp	XLON	01318483139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	78	1,711.00	GBp	XLON	01318483124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	89	1,711.00	GBp	XLON	01318483129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	101	1,711.00	GBp	XLON	01318483133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	112	1,711.00	GBp	XLON	01318483137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	122	1,711.00	GBp	XLON	01318483127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	133	1,711.00	GBp	XLON	01318483126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	183	1,711.00	GBp	XLON	01318483130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	188	1,711.00	GBp	XLON	01318483134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	200	1,711.00	GBp	XLON	01318483125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	200	1,711.00	GBp	XLON	01318483128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	228	1,711.00	GBp	XLON	01318483131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	228	1,711.00	GBp	XLON	01318483138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	405	1,711.00	GBp	XLON	01318483135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	411	1,711.00	GBp	XLON	01318483132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:31:16	BST	411	1,711.00	GBp	XLON	01318483136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:39:04	BST	95	1,710.00	GBp	XLON	01318492513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:39:04	BST	95	1,710.00	GBp	XLON	01318492519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:39:04	BST	174	1,710.00	GBp	XLON	01318492515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:39:04	BST	200	1,710.00	GBp	XLON	01318492516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:39:04	BST	212	1,710.00	GBp	XLON	01318492517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:39:04	BST	375	1,710.00	GBp	XLON	01318492520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:39:04	BST	412	1,710.00	GBp	XLON	01318492512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:39:04	BST	412	1,710.00	GBp	XLON	01318492514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:39:04	BST	412	1,710.00	GBp	XLON	01318492518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:50:26	BST	228	1,710.00	GBp	XLON	01318509612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:52:46	BST	186	1,710.00	GBp	XLON	01318512277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:52:46	BST	202	1,710.00	GBp	XLON	01318512278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:55:42	BST	212	1,710.00	GBp	XLON	01318516138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:57:29	BST	293	1,710.00	GBp	XLON	01318518285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:57:29	BST	414	1,710.00	GBp	XLON	01318518280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:57:29	BST	414	1,710.00	GBp	XLON	01318518282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:57:29	BST	414	1,710.00	GBp	XLON	01318518283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:57:29	BST	414	1,710.00	GBp	XLON	01318518284TRLO1

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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	09/05/2017	11:57:29	BST	429	1,710.00	GBp	XLON	01318518286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:57:29	BST	1142	1,710.00	GBp	XLON	01318518279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	11:57:29	BST	1599	1,710.00	GBp	XLON	01318518281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:02:44	BST	540	1,711.00	GBp	XLON	01318531821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:07:17	BST	82	1,713.00	GBp	XLON	01318539303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:07:17	BST	332	1,713.00	GBp	XLON	01318539302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:10:46	BST	137	1,714.00	GBp	XLON	01318543471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:10:46	BST	161	1,714.00	GBp	XLON	01318543469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:10:46	BST	322	1,714.00	GBp	XLON	01318543474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:10:46	BST	427	1,714.00	GBp	XLON	01318543473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:12:12	BST	267	1,714.00	GBp	XLON	01318545300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:12:12	BST	414	1,714.00	GBp	XLON	01318545299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:15:57	BST	1158	1,712.00	GBp	XLON	01318554802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:18:27	BST	773	1,709.00	GBp	XLON	01318557558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:26:57	BST	998	1,710.00	GBp	XLON	01318568371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:29:07	BST	413	1,712.00	GBp	XLON	01318571512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:29:07	BST	644	1,712.00	GBp	XLON	01318571513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:45:50	BST	181	1,720.00	GBp	XLON	01318602413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:45:50	BST	329	1,720.00	GBp	XLON	01318602412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:45:50	BST	411	1,720.00	GBp	XLON	01318602407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:45:50	BST	411	1,720.00	GBp	XLON	01318602408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:45:50	BST	411	1,720.00	GBp	XLON	01318602409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:45:50	BST	435	1,720.00	GBp	XLON	01318602411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:45:50	BST	799	1,720.00	GBp	XLON	01318602410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:46:13	BST	1104	1,718.00	GBp	XLON	01318602911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:50:25	BST	9	1,718.00	GBp	XLON	01318606936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:50:25	BST	185	1,718.00	GBp	XLON	01318606934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:50:25	BST	229	1,718.00	GBp	XLON	01318606933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:50:25	BST	332	1,718.00	GBp	XLON	01318606937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:50:25	BST	414	1,718.00	GBp	XLON	01318606935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	12:55:53	BST	412	1,717.00	GBp	XLON	01318614508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:11:46	BST	67	1,719.00	GBp	XLON	01318640417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:11:46	BST	74	1,719.00	GBp	XLON	01318640419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:11:46	BST	412	1,719.00	GBp	XLON	01318640414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:11:46	BST	412	1,719.00	GBp	XLON	01318640418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:11:46	BST	1403	1,719.00	GBp	XLON	01318640415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:11:46	BST	1558	1,719.00	GBp	XLON	01318640416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:11:46	BST	1849	1,719.00	GBp	XLON	01318640420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:16:53	BST	263	1,719.00	GBp	XLON	01318651994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:16:53	BST	413	1,719.00	GBp	XLON	01318651991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:16:53	BST	413	1,719.00	GBp	XLON	01318651992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:16:53	BST	566	1,719.00	GBp	XLON	01318651993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:22:00	BST	1073	1,719.00	GBp	XLON	01318658725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:29:04	BST	185	1,720.00	GBp	XLON	01318667567TRLO1

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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	09/05/2017	13:29:04	BST	414	1,720.00	GBp	XLON	01318667564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:29:04	BST	414	1,720.00	GBp	XLON	01318667566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:29:04	BST	595	1,720.00	GBp	XLON	01318667565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:30:39	BST	411	1,719.00	GBp	XLON	01318673112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:30:40	BST	411	1,719.00	GBp	XLON	01318673115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:30:40	BST	411	1,719.00	GBp	XLON	01318673125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:30:42	BST	228	1,719.00	GBp	XLON	01318673857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:43:47	BST	1606	1,720.00	GBp	XLON	01318694820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:43:47	BST	1701	1,720.00	GBp	XLON	01318694819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:45:37	BST	932	1,719.00	GBp	XLON	01318701204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:51:10	BST	967	1,720.00	GBp	XLON	01318712627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:59:52	BST	66	1,721.00	GBp	XLON	01318725233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:59:52	BST	134	1,721.00	GBp	XLON	01318725222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:59:52	BST	182	1,721.00	GBp	XLON	01318725217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:59:52	BST	232	1,721.00	GBp	XLON	01318725219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:59:52	BST	253	1,721.00	GBp	XLON	01318725224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:59:52	BST	280	1,721.00	GBp	XLON	01318725220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:59:52	BST	336	1,721.00	GBp	XLON	01318725229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:59:52	BST	367	1,721.00	GBp	XLON	01318725234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:59:52	BST	414	1,721.00	GBp	XLON	01318725218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:59:52	BST	414	1,721.00	GBp	XLON	01318725226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:59:52	BST	414	1,721.00	GBp	XLON	01318725231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:59:52	BST	414	1,721.00	GBp	XLON	01318725232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	13:59:52	BST	643	1,721.00	GBp	XLON	01318725228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:08:01	BST	376	1,720.00	GBp	XLON	01318743965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:08:01	BST	412	1,720.00	GBp	XLON	01318743963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:08:01	BST	412	1,720.00	GBp	XLON	01318743964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:11:39	BST	36	1,720.00	GBp	XLON	01318749411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:12:04	BST	93	1,720.00	GBp	XLON	01318750192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:12:04	BST	214	1,720.00	GBp	XLON	01318750196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:12:04	BST	412	1,720.00	GBp	XLON	01318750190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:12:04	BST	412	1,720.00	GBp	XLON	01318750191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:12:04	BST	412	1,720.00	GBp	XLON	01318750194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:12:04	BST	570	1,720.00	GBp	XLON	01318750193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:12:04	BST	890	1,720.00	GBp	XLON	01318750195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:15:58	BST	413	1,717.00	GBp	XLON	01318761911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:15:58	BST	413	1,717.00	GBp	XLON	01318761916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:15:58	BST	413	1,717.00	GBp	XLON	01318761919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:16:00	BST	331	1,717.00	GBp	XLON	01318761933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:19:55	BST	14	1,717.00	GBp	XLON	01318768974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:19:55	BST	400	1,717.00	GBp	XLON	01318768973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:19:55	BST	414	1,717.00	GBp	XLON	01318768972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:19:55	BST	1277	1,717.00	GBp	XLON	01318768975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:25:11	BST	411	1,717.00	GBp	XLON	01318776768TRLO1

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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	09/05/2017	14:25:11	BST	411	1,717.00	GBp	XLON	01318776770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:25:11	BST	508	1,717.00	GBp	XLON	01318776769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:25:11	BST	1079	1,717.00	GBp	XLON	01318776771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:29:09	BST	412	1,718.00	GBp	XLON	01318783701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:29:09	BST	412	1,718.00	GBp	XLON	01318783702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:29:09	BST	2436	1,718.00	GBp	XLON	01318783703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:34:14	BST	367	1,718.00	GBp	XLON	01318803061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:34:14	BST	411	1,718.00	GBp	XLON	01318803057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:34:14	BST	411	1,718.00	GBp	XLON	01318803059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:34:14	BST	692	1,718.00	GBp	XLON	01318803058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:34:14	BST	1213	1,718.00	GBp	XLON	01318803060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:40:39	BST	414	1,714.00	GBp	XLON	01318815313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:40:47	BST	94	1,714.00	GBp	XLON	01318815460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:40:47	BST	320	1,714.00	GBp	XLON	01318815459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:40:47	BST	414	1,714.00	GBp	XLON	01318815456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:40:47	BST	414	1,714.00	GBp	XLON	01318815458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:41:29	BST	414	1,714.00	GBp	XLON	01318817068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:41:35	BST	63	1,714.00	GBp	XLON	01318817294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:41:35	BST	113	1,714.00	GBp	XLON	01318817292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:41:35	BST	351	1,714.00	GBp	XLON	01318817293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:41:35	BST	390	1,714.00	GBp	XLON	01318817295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:41:35	BST	414	1,714.00	GBp	XLON	01318817291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:45:44	BST	62	1,716.00	GBp	XLON	01318829644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:45:44	BST	64	1,716.00	GBp	XLON	01318829659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:45:44	BST	78	1,716.00	GBp	XLON	01318829641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:45:44	BST	107	1,716.00	GBp	XLON	01318829653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:45:44	BST	113	1,716.00	GBp	XLON	01318829657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:45:44	BST	300	1,716.00	GBp	XLON	01318829655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:45:44	BST	320	1,716.00	GBp	XLON	01318829649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:45:44	BST	351	1,716.00	GBp	XLON	01318829647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:45:44	BST	413	1,716.00	GBp	XLON	01318829632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:45:44	BST	413	1,716.00	GBp	XLON	01318829634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:45:44	BST	413	1,716.00	GBp	XLON	01318829639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:45:44	BST	413	1,716.00	GBp	XLON	01318829651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:45:44	BST	453	1,716.00	GBp	XLON	01318829637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:54:33	BST	86	1,716.00	GBp	XLON	01318852416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:54:33	BST	132	1,716.00	GBp	XLON	01318852410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:54:33	BST	132	1,716.00	GBp	XLON	01318852412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:54:33	BST	132	1,716.00	GBp	XLON	01318852414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:54:33	BST	181	1,716.00	GBp	XLON	01318852419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:54:33	BST	282	1,716.00	GBp	XLON	01318852408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:54:33	BST	282	1,716.00	GBp	XLON	01318852413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:54:33	BST	414	1,716.00	GBp	XLON	01318852405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:54:33	BST	414	1,716.00	GBp	XLON	01318852415TRLO1

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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	09/05/2017	14:54:33	BST	414	1,716.00	GBp	XLON	01318852417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:54:33	BST	414	1,716.00	GBp	XLON	01318852418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:56:23	BST	412	1,714.00	GBp	XLON	01318856439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:56:25	BST	36	1,714.00	GBp	XLON	01318856523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:56:25	BST	376	1,714.00	GBp	XLON	01318856522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:56:25	BST	500	1,714.00	GBp	XLON	01318856524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:56:35	BST	45	1,714.00	GBp	XLON	01318856815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:56:35	BST	161	1,714.00	GBp	XLON	01318856818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:56:35	BST	367	1,714.00	GBp	XLON	01318856816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:56:35	BST	412	1,714.00	GBp	XLON	01318856817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:56:42	BST	18	1,714.00	GBp	XLON	01318856951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	14:57:24	BST	394	1,714.00	GBp	XLON	01318858345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:04:19	BST	187	1,715.00	GBp	XLON	01318879693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:04:19	BST	220	1,715.00	GBp	XLON	01318879690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:04:19	BST	226	1,715.00	GBp	XLON	01318879694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:04:19	BST	412	1,715.00	GBp	XLON	01318879688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:04:19	BST	413	1,715.00	GBp	XLON	01318879689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:04:19	BST	413	1,715.00	GBp	XLON	01318879692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:04:19	BST	645	1,715.00	GBp	XLON	01318879691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:04:19	BST	756	1,715.00	GBp	XLON	01318879695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:09:55	BST	411	1,713.00	GBp	XLON	01318890972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:09:55	BST	2801	1,713.00	GBp	XLON	01318890973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:12:02	BST	412	1,713.00	GBp	XLON	01318895857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:12:02	BST	412	1,713.00	GBp	XLON	01318895859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:12:02	BST	881	1,713.00	GBp	XLON	01318895860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:12:02	BST	1089	1,713.00	GBp	XLON	01318895858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:18:36	BST	68	1,711.00	GBp	XLON	01318917450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:18:36	BST	346	1,711.00	GBp	XLON	01318917449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:18:36	BST	414	1,711.00	GBp	XLON	01318917446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:18:36	BST	414	1,711.00	GBp	XLON	01318917447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:18:36	BST	500	1,711.00	GBp	XLON	01318917448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:18:36	BST	1227	1,711.00	GBp	XLON	01318917451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:26:11	BST	681	1,708.00	GBp	XLON	01318934331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:26:19	BST	163	1,708.00	GBp	XLON	01318934653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:26:19	BST	2215	1,708.00	GBp	XLON	01318934652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:29:37	BST	10	1,710.00	GBp	XLON	01318941292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:29:37	BST	12	1,710.00	GBp	XLON	01318941291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:29:37	BST	59	1,710.00	GBp	XLON	01318941287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:29:37	BST	353	1,710.00	GBp	XLON	01318941288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:29:37	BST	400	1,710.00	GBp	XLON	01318941290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:29:37	BST	2373	1,710.00	GBp	XLON	01318941289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:36:33	BST	73	1,709.00	GBp	XLON	01318962013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:36:33	BST	340	1,709.00	GBp	XLON	01318962005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:36:33	BST	413	1,709.00	GBp	XLON	01318961974TRLO1

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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	09/05/2017	15:36:33	BST	1153	1,709.00	GBp	XLON	01318962017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:41:57	BST	14	1,708.00	GBp	XLON	01318974378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:41:57	BST	400	1,708.00	GBp	XLON	01318974377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:41:57	BST	414	1,708.00	GBp	XLON	01318974376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:41:57	BST	1617	1,708.00	GBp	XLON	01318974379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:46:02	BST	412	1,707.00	GBp	XLON	01318990020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:46:02	BST	2891	1,707.00	GBp	XLON	01318990021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:52:09	BST	244	1,706.00	GBp	XLON	01319004606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:52:09	BST	411	1,706.00	GBp	XLON	01319004602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:52:09	BST	411	1,706.00	GBp	XLON	01319004603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:52:09	BST	411	1,706.00	GBp	XLON	01319004605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:52:09	BST	1764	1,706.00	GBp	XLON	01319004604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:54:43	BST	2714	1,706.00	GBp	XLON	01319010159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:58:16	BST	115	1,705.00	GBp	XLON	01319017240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:58:16	BST	119	1,705.00	GBp	XLON	01319017242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:58:16	BST	908	1,705.00	GBp	XLON	01319017243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/05/2017	15:58:16	BST	1302	1,705.00	GBp	XLON	01319017241TRLO1