

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 10 May 2017

Max 1,714.00  
 Min 1,683.00  
 200,000 1700.0992

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	10/05/2017	08:05:40	BST	411	1,694.00	GBp	XLON	01319233614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:05:40	BST	411	1,694.00	GBp	XLON	01319233615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:06:18	BST	411	1,694.00	GBp	XLON	01319235447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:06:31	BST	65	1,694.00	GBp	XLON	01319236001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:06:31	BST	411	1,694.00	GBp	XLON	01319235999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:06:31	BST	411	1,694.00	GBp	XLON	01319236000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:09:10	BST	164	1,695.00	GBp	XLON	01319242410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:09:37	BST	23	1,696.00	GBp	XLON	01319243400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:09:37	BST	103	1,696.00	GBp	XLON	01319243399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:09:37	BST	247	1,696.00	GBp	XLON	01319243394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:09:37	BST	308	1,696.00	GBp	XLON	01319243395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:09:37	BST	468	1,696.00	GBp	XLON	01319243397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:09:37	BST	480	1,696.00	GBp	XLON	01319243398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:09:37	BST	600	1,696.00	GBp	XLON	01319243396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:10:17	BST	87	1,695.00	GBp	XLON	01319245010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:10:17	BST	249	1,695.00	GBp	XLON	01319245006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:10:17	BST	278	1,695.00	GBp	XLON	01319245008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:10:17	BST	378	1,695.00	GBp	XLON	01319245011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:10:17	BST	413	1,695.00	GBp	XLON	01319245007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:10:17	BST	413	1,695.00	GBp	XLON	01319245009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:14:16	BST	53	1,694.00	GBp	XLON	01319255436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:14:16	BST	113	1,694.00	GBp	XLON	01319255433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:14:16	BST	150	1,694.00	GBp	XLON	01319255426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:14:16	BST	150	1,694.00	GBp	XLON	01319255430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:14:16	BST	150	1,694.00	GBp	XLON	01319255432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:14:16	BST	244	1,694.00	GBp	XLON	01319255434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:14:16	BST	263	1,694.00	GBp	XLON	01319255424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:14:16	BST	263	1,694.00	GBp	XLON	01319255428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:14:16	BST	413	1,694.00	GBp	XLON	01319255419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:14:16	BST	413	1,694.00	GBp	XLON	01319255422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:14:16	BST	413	1,694.00	GBp	XLON	01319255435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:35	BST	263	1,692.00	GBp	XLON	01319261114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:38	BST	28	1,692.00	GBp	XLON	01319261380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:38	BST	41	1,692.00	GBp	XLON	01319261384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:38	BST	110	1,692.00	GBp	XLON	01319261383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:38	BST	110	1,692.00	GBp	XLON	01319261386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:38	BST	149	1,692.00	GBp	XLON	01319261372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:38	BST	151	1,692.00	GBp	XLON	01319261381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:38	BST	151	1,692.00	GBp	XLON	01319261382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:38	BST	182	1,692.00	GBp	XLON	01319261388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:38	BST	302	1,692.00	GBp	XLON	01319261387TRLO1

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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	10/05/2017	08:15:38	BST	412	1,692.00	GBp	XLON	01319261374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:38	BST	412	1,692.00	GBp	XLON	01319261379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:38	BST	412	1,692.00	GBp	XLON	01319261385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:38	BST	427	1,692.00	GBp	XLON	01319261377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:39	BST	106	1,692.00	GBp	XLON	01319261393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:39	BST	124	1,692.00	GBp	XLON	01319261391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:58	BST	321	1,692.00	GBp	XLON	01319262203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:15:58	BST	412	1,692.00	GBp	XLON	01319262202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:21:13	BST	123	1,690.00	GBp	XLON	01319274784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:21:13	BST	412	1,690.00	GBp	XLON	01319274774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:21:13	BST	412	1,690.00	GBp	XLON	01319274779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:21:13	BST	412	1,690.00	GBp	XLON	01319274781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:21:13	BST	412	1,690.00	GBp	XLON	01319274783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:21:13	BST	1010	1,690.00	GBp	XLON	01319274777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:21:13	BST	1574	1,690.00	GBp	XLON	01319274782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:26:56	BST	413	1,686.00	GBp	XLON	01319286684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	4	1,686.00	GBp	XLON	01319288774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	10	1,686.00	GBp	XLON	01319288773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	23	1,686.00	GBp	XLON	01319288777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	45	1,686.00	GBp	XLON	01319288733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	55	1,686.00	GBp	XLON	01319288768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	100	1,686.00	GBp	XLON	01319288747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	100	1,686.00	GBp	XLON	01319288754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	100	1,686.00	GBp	XLON	01319288761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	132	1,686.00	GBp	XLON	01319288728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	136	1,686.00	GBp	XLON	01319288729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	313	1,686.00	GBp	XLON	01319288745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	313	1,686.00	GBp	XLON	01319288751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	313	1,686.00	GBp	XLON	01319288757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	358	1,686.00	GBp	XLON	01319288766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	368	1,686.00	GBp	XLON	01319288731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	413	1,686.00	GBp	XLON	01319288724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	413	1,686.00	GBp	XLON	01319288725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	413	1,686.00	GBp	XLON	01319288726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	413	1,686.00	GBp	XLON	01319288727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	413	1,686.00	GBp	XLON	01319288734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	413	1,686.00	GBp	XLON	01319288771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	413	1,686.00	GBp	XLON	01319288775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	413	1,686.00	GBp	XLON	01319288776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	590	1,686.00	GBp	XLON	01319288738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:07	BST	616	1,686.00	GBp	XLON	01319288741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:11	BST	186	1,686.00	GBp	XLON	01319288998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:11	BST	390	1,686.00	GBp	XLON	01319288997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:28:36	BST	269	1,686.00	GBp	XLON	01319289692TRLO1

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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	10/05/2017	08:34:49	BST	68	1,684.00	GBp	XLON	01319305524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:34:49	BST	344	1,684.00	GBp	XLON	01319305523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:35:16	BST	230	1,684.00	GBp	XLON	01319306755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:35:50	BST	182	1,684.00	GBp	XLON	01319307897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:35:50	BST	283	1,684.00	GBp	XLON	01319307900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:35:50	BST	412	1,684.00	GBp	XLON	01319307898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:35:50	BST	412	1,684.00	GBp	XLON	01319307902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:35:50	BST	1401	1,684.00	GBp	XLON	01319307903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:41:00	BST	283	1,684.00	GBp	XLON	01319318240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:41:05	BST	130	1,684.00	GBp	XLON	01319318461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:41:05	BST	302	1,684.00	GBp	XLON	01319318463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:41:05	BST	413	1,684.00	GBp	XLON	01319318462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:41:05	BST	413	1,684.00	GBp	XLON	01319318464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:41:05	BST	1195	1,684.00	GBp	XLON	01319318465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:44:54	BST	17	1,684.00	GBp	XLON	01319324685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:44:54	BST	254	1,684.00	GBp	XLON	01319324681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:44:54	BST	412	1,684.00	GBp	XLON	01319324674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:44:54	BST	412	1,684.00	GBp	XLON	01319324679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:44:54	BST	412	1,684.00	GBp	XLON	01319324683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:44:54	BST	987	1,684.00	GBp	XLON	01319324676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:12	BST	410	1,683.00	GBp	XLON	01319342171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	43	1,683.00	GBp	XLON	01319342557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	83	1,683.00	GBp	XLON	01319342554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	98	1,683.00	GBp	XLON	01319342559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	184	1,683.00	GBp	XLON	01319342553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	226	1,683.00	GBp	XLON	01319342555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	260	1,683.00	GBp	XLON	01319342558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	345	1,683.00	GBp	XLON	01319342552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	410	1,683.00	GBp	XLON	01319342550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	410	1,683.00	GBp	XLON	01319342551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	411	1,683.00	GBp	XLON	01319342546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	411	1,683.00	GBp	XLON	01319342548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	411	1,683.00	GBp	XLON	01319342559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	411	1,683.00	GBp	XLON	01319342549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	411	1,683.00	GBp	XLON	01319342556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	08:53:27	BST	686	1,683.00	GBp	XLON	01319342547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:03:55	BST	410	1,684.00	GBp	XLON	01319365230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:03:55	BST	2584	1,684.00	GBp	XLON	01319365231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:04:19	BST	15	1,684.00	GBp	XLON	01319366745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:04:54	BST	397	1,684.00	GBp	XLON	01319368808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:07:18	BST	112	1,685.00	GBp	XLON	01319375824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:07:18	BST	300	1,685.00	GBp	XLON	01319375823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:07:18	BST	412	1,685.00	GBp	XLON	01319375821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:07:18	BST	412	1,685.00	GBp	XLON	01319375822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:07:18	BST	489	1,685.00	GBp	XLON	01319375825TRLO1

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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	10/05/2017	09:10:51	BST	46	1,686.00	GBp	XLON	01319383920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:10:51	BST	372	1,686.00	GBp	XLON	01319383919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:10:51	BST	410	1,686.00	GBp	XLON	01319383916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:10:51	BST	410	1,686.00	GBp	XLON	01319383918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:10:51	BST	600	1,686.00	GBp	XLON	01319383917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:16:51	BST	413	1,686.00	GBp	XLON	01319400622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:16:51	BST	413	1,686.00	GBp	XLON	01319400625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:16:51	BST	490	1,686.00	GBp	XLON	01319400623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:16:51	BST	768	1,686.00	GBp	XLON	01319400626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:17:54	BST	128	1,685.00	GBp	XLON	01319403001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:17:54	BST	283	1,685.00	GBp	XLON	01319403002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:18:18	BST	411	1,685.00	GBp	XLON	01319404062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:29:55	BST	16	1,687.00	GBp	XLON	01319429794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:29:55	BST	143	1,687.00	GBp	XLON	01319429797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:29:55	BST	269	1,687.00	GBp	XLON	01319429796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:29:55	BST	395	1,687.00	GBp	XLON	01319429795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:37:09	BST	178	1,687.00	GBp	XLON	01319448650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:37:09	BST	233	1,687.00	GBp	XLON	01319448648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:37:09	BST	412	1,687.00	GBp	XLON	01319448651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:46:38	BST	210	1,687.00	GBp	XLON	01319471921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:46:38	BST	411	1,687.00	GBp	XLON	01319471918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:46:38	BST	412	1,687.00	GBp	XLON	01319471919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:46:38	BST	412	1,687.00	GBp	XLON	01319471923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:46:38	BST	516	1,687.00	GBp	XLON	01319471924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:46:38	BST	1625	1,687.00	GBp	XLON	01319471920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:46:38	BST	1795	1,687.00	GBp	XLON	01319471922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:46:38	BST	2014	1,687.00	GBp	XLON	01319471917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:46:38	BST	2052	1,687.00	GBp	XLON	01319471913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:53:18	BST	66	1,686.00	GBp	XLON	01319485674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:53:19	BST	347	1,686.00	GBp	XLON	01319485675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:53:36	BST	26	1,686.00	GBp	XLON	01319486426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:53:36	BST	73	1,686.00	GBp	XLON	01319486425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:53:36	BST	413	1,686.00	GBp	XLON	01319486424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:56:56	BST	78	1,686.00	GBp	XLON	01319494242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:56:56	BST	124	1,686.00	GBp	XLON	01319494244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:56:56	BST	332	1,686.00	GBp	XLON	01319494243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:56:56	BST	410	1,686.00	GBp	XLON	01319494241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:58:51	BST	286	1,686.00	GBp	XLON	01319498053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:58:51	BST	410	1,686.00	GBp	XLON	01319498054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	09:58:51	BST	478	1,686.00	GBp	XLON	01319498055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:03:07	BST	225	1,686.00	GBp	XLON	01319512587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:03:07	BST	1267	1,686.00	GBp	XLON	01319512588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:21:58	BST	318	1,687.00	GBp	XLON	01319555810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:21:58	BST	718	1,687.00	GBp	XLON	01319555809TRLO1

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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	10/05/2017	10:21:58	BST	1236	1,687.00	GBp	XLON	01319555807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:21:58	BST	1765	1,687.00	GBp	XLON	01319555808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:21:58	BST	1914	1,687.00	GBp	XLON	01319555811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:30:53	BST	412	1,689.00	GBp	XLON	01319575693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:30:53	BST	412	1,689.00	GBp	XLON	01319575697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:30:53	BST	1089	1,689.00	GBp	XLON	01319575698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:30:53	BST	1434	1,689.00	GBp	XLON	01319575696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:36:39	BST	412	1,689.00	GBp	XLON	01319586260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:36:39	BST	412	1,689.00	GBp	XLON	01319586261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:36:39	BST	732	1,689.00	GBp	XLON	01319586262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:57:34	BST	899	1,692.00	GBp	XLON	01319626780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:57:34	BST	1038	1,692.00	GBp	XLON	01319626782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:57:34	BST	1236	1,692.00	GBp	XLON	01319626783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	10:57:34	BST	1409	1,692.00	GBp	XLON	01319626781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:08:54	BST	89	1,694.00	GBp	XLON	01319650973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:08:54	BST	108	1,694.00	GBp	XLON	01319650969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:08:54	BST	108	1,694.00	GBp	XLON	01319650971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:08:54	BST	197	1,694.00	GBp	XLON	01319650974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:08:54	BST	303	1,694.00	GBp	XLON	01319650970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:08:54	BST	411	1,694.00	GBp	XLON	01319650967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:08:54	BST	411	1,694.00	GBp	XLON	01319650972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:08:54	BST	937	1,694.00	GBp	XLON	01319650968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:30:29	BST	412	1,698.00	GBp	XLON	01319688610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:30:29	BST	412	1,698.00	GBp	XLON	01319688616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:30:29	BST	925	1,698.00	GBp	XLON	01319688617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:30:29	BST	1368	1,698.00	GBp	XLON	01319688613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:30:29	BST	1474	1,698.00	GBp	XLON	01319688614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:30:29	BST	1572	1,698.00	GBp	XLON	01319688611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:30:29	BST	1615	1,698.00	GBp	XLON	01319688615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:39:28	BST	46	1,698.00	GBp	XLON	01319704227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:39:28	BST	101	1,698.00	GBp	XLON	01319704226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:39:28	BST	364	1,698.00	GBp	XLON	01319704228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:39:28	BST	410	1,698.00	GBp	XLON	01319704223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:39:28	BST	410	1,698.00	GBp	XLON	01319704224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:39:28	BST	410	1,698.00	GBp	XLON	01319704225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:39:28	BST	633	1,698.00	GBp	XLON	01319704229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:39:28	BST	1900	1,698.00	GBp	XLON	01319704222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:51:01	BST	14	1,701.00	GBp	XLON	01319724342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:51:01	BST	21	1,701.00	GBp	XLON	01319724346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:51:01	BST	111	1,701.00	GBp	XLON	01319724338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:51:01	BST	130	1,701.00	GBp	XLON	01319724343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:51:01	BST	339	1,701.00	GBp	XLON	01319724341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:51:01	BST	412	1,701.00	GBp	XLON	01319724336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:51:01	BST	412	1,701.00	GBp	XLON	01319724337TRLO1

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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	10/05/2017	11:51:01	BST	412	1,701.00	GBp	XLON	01319724339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:51:01	BST	412	1,701.00	GBp	XLON	01319724340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:51:01	BST	412	1,701.00	GBp	XLON	01319724344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:51:01	BST	478	1,701.00	GBp	XLON	01319724345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:56:22	BST	290	1,701.00	GBp	XLON	01319731787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:56:22	BST	410	1,701.00	GBp	XLON	01319731784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:56:22	BST	410	1,701.00	GBp	XLON	01319731786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	11:56:22	BST	588	1,701.00	GBp	XLON	01319731785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:13:24	BST	338	1,707.00	GBp	XLON	01319769916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:13:24	BST	410	1,707.00	GBp	XLON	01319769913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:13:24	BST	410	1,707.00	GBp	XLON	01319769915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:13:35	BST	200	1,707.00	GBp	XLON	01319770155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:13:35	BST	246	1,707.00	GBp	XLON	01319770157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:13:35	BST	416	1,707.00	GBp	XLON	01319770159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:13:35	BST	417	1,707.00	GBp	XLON	01319770158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:18:22	BST	2	1,707.00	GBp	XLON	01319784528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:18:22	BST	80	1,707.00	GBp	XLON	01319784520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:18:22	BST	246	1,707.00	GBp	XLON	01319784527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:18:22	BST	422	1,707.00	GBp	XLON	01319784525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:19:09	BST	83	1,706.00	GBp	XLON	01319785579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:20:02	BST	586	1,706.00	GBp	XLON	01319787081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:20:16	BST	464	1,706.00	GBp	XLON	01319787469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:27:04	BST	135	1,708.00	GBp	XLON	01319798300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:27:04	BST	200	1,708.00	GBp	XLON	01319798302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:27:04	BST	200	1,708.00	GBp	XLON	01319798303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:27:04	BST	500	1,708.00	GBp	XLON	01319798301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:29:40	BST	794	1,707.00	GBp	XLON	01319802114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:29:40	BST	1348	1,707.00	GBp	XLON	01319802112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:39:31	BST	90	1,706.00	GBp	XLON	01319827991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:39:31	BST	174	1,706.00	GBp	XLON	01319827993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:39:31	BST	410	1,706.00	GBp	XLON	01319827988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:39:31	BST	410	1,706.00	GBp	XLON	01319827990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:39:31	BST	410	1,706.00	GBp	XLON	01319827992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:39:31	BST	1074	1,706.00	GBp	XLON	01319827989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:47:15	BST	65	1,708.00	GBp	XLON	01319850782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:47:15	BST	427	1,708.00	GBp	XLON	01319850783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:47:15	BST	666	1,708.00	GBp	XLON	01319850784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:59:58	BST	570	1,708.00	GBp	XLON	01319872118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:59:58	BST	626	1,708.00	GBp	XLON	01319872117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:59:58	BST	1053	1,708.00	GBp	XLON	01319872119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	12:59:58	BST	1657	1,708.00	GBp	XLON	01319872116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:10:08	BST	354	1,712.00	GBp	XLON	01319901931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:10:08	BST	410	1,712.00	GBp	XLON	01319901927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:10:08	BST	410	1,712.00	GBp	XLON	01319901928TRLO1

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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	10/05/2017	13:10:08	BST	410	1,712.00	GBp	XLON	01319901929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:10:08	BST	410	1,712.00	GBp	XLON	01319901930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:16:33	BST	1544	1,713.00	GBp	XLON	01319924305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:16:33	BST	1756	1,713.00	GBp	XLON	01319924309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:20:15	BST	257	1,712.00	GBp	XLON	01319933081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:21:11	BST	12	1,712.00	GBp	XLON	01319934795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:21:25	BST	441	1,712.00	GBp	XLON	01319935178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:23:07	BST	485	1,712.00	GBp	XLON	01319938622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:24:07	BST	78	1,712.00	GBp	XLON	01319940471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:24:22	BST	1385	1,712.00	GBp	XLON	01319940950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:38:43	BST	10	1,713.00	GBp	XLON	01319984294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:38:43	BST	400	1,713.00	GBp	XLON	01319984295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:38:43	BST	410	1,713.00	GBp	XLON	01319984292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:38:43	BST	410	1,713.00	GBp	XLON	01319984293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:38:43	BST	410	1,713.00	GBp	XLON	01319984296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:38:43	BST	516	1,713.00	GBp	XLON	01319984297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:38:43	BST	1495	1,713.00	GBp	XLON	01319984291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:40:58	BST	2097	1,712.00	GBp	XLON	01319989511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:47:42	BST	413	1,710.00	GBp	XLON	01320017692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:47:42	BST	892	1,710.00	GBp	XLON	01320017693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:52:56	BST	18	1,709.00	GBp	XLON	01320027606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:52:56	BST	273	1,709.00	GBp	XLON	01320027609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:52:56	BST	392	1,709.00	GBp	XLON	01320027607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:52:56	BST	410	1,709.00	GBp	XLON	01320027604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:52:56	BST	410	1,709.00	GBp	XLON	01320027608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:56:59	BST	412	1,709.00	GBp	XLON	01320036116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:57:01	BST	126	1,709.00	GBp	XLON	01320036441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:57:01	BST	286	1,709.00	GBp	XLON	01320036442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:57:01	BST	412	1,709.00	GBp	XLON	01320036443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	13:57:01	BST	423	1,709.00	GBp	XLON	01320036444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:10:53	BST	6	1,710.00	GBp	XLON	01320079949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:10:53	BST	82	1,710.00	GBp	XLON	01320079948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:10:53	BST	328	1,710.00	GBp	XLON	01320079947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:10:53	BST	410	1,710.00	GBp	XLON	01320079943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:10:53	BST	410	1,710.00	GBp	XLON	01320079945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:10:53	BST	525	1,710.00	GBp	XLON	01320079946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:10:53	BST	2115	1,710.00	GBp	XLON	01320079944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:10:53	BST	2266	1,710.00	GBp	XLON	01320079950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:13:49	BST	412	1,707.00	GBp	XLON	01320085743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:13:57	BST	412	1,707.00	GBp	XLON	01320086062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:14:02	BST	412	1,707.00	GBp	XLON	01320086237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:15:08	BST	412	1,707.00	GBp	XLON	01320088208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:15:37	BST	412	1,707.00	GBp	XLON	01320092200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:15:42	BST	377	1,707.00	GBp	XLON	01320093035TRLO1

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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	10/05/2017	14:30:59	BST	823	1,710.00	GBp	XLON	01320145554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:30:59	BST	1369	1,710.00	GBp	XLON	01320145540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:30:59	BST	1381	1,710.00	GBp	XLON	01320145558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:30:59	BST	3371	1,710.00	GBp	XLON	01320145564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:33:24	BST	65	1,710.00	GBp	XLON	01320164385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:33:24	BST	119	1,710.00	GBp	XLON	01320164383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:33:24	BST	215	1,710.00	GBp	XLON	01320164390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:33:24	BST	348	1,710.00	GBp	XLON	01320164384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:33:24	BST	413	1,710.00	GBp	XLON	01320164374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:33:24	BST	413	1,710.00	GBp	XLON	01320164379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:33:24	BST	1421	1,710.00	GBp	XLON	01320164389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:40:30	BST	411	1,711.00	GBp	XLON	01320184157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:40:30	BST	411	1,711.00	GBp	XLON	01320184159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:40:30	BST	1897	1,711.00	GBp	XLON	01320184163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:53:30	BST	169	1,713.00	GBp	XLON	01320238744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:53:30	BST	374	1,713.00	GBp	XLON	01320238757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:53:30	BST	380	1,713.00	GBp	XLON	01320238751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:53:30	BST	413	1,713.00	GBp	XLON	01320238741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:53:30	BST	413	1,713.00	GBp	XLON	01320238743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:53:30	BST	413	1,713.00	GBp	XLON	01320238748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:53:30	BST	1429	1,713.00	GBp	XLON	01320238742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:57:00	BST	2138	1,714.00	GBp	XLON	01320248612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:57:00	BST	2264	1,714.00	GBp	XLON	01320248610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	14:57:00	BST	2773	1,714.00	GBp	XLON	01320248613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:06:12	BST	216	1,713.00	GBp	XLON	01320295853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:06:12	BST	378	1,713.00	GBp	XLON	01320295864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:06:12	BST	2253	1,713.00	GBp	XLON	01320295854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:06:12	BST	2334	1,713.00	GBp	XLON	01320295882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:24:48	BST	20	1,713.00	GBp	XLON	01320366629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:26:22	BST	392	1,713.00	GBp	XLON	01320373138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:26:22	BST	2212	1,713.00	GBp	XLON	01320373140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:26:22	BST	2501	1,713.00	GBp	XLON	01320373143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:26:22	BST	2586	1,713.00	GBp	XLON	01320373141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:26:22	BST	2780	1,713.00	GBp	XLON	01320373142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:30:21	BST	393	1,710.00	GBp	XLON	01320386250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:30:21	BST	2384	1,710.00	GBp	XLON	01320386247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:37:04	BST	114	1,709.00	GBp	XLON	01320423446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:37:05	BST	296	1,709.00	GBp	XLON	01320423492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:41:04	BST	99	1,710.00	GBp	XLON	01320435468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:41:04	BST	100	1,710.00	GBp	XLON	01320435462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:41:04	BST	265	1,710.00	GBp	XLON	01320435461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:41:04	BST	400	1,710.00	GBp	XLON	01320435465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:41:04	BST	400	1,710.00	GBp	XLON	01320435466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:41:04	BST	426	1,710.00	GBp	XLON	01320435467TRLO1



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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	10/05/2017	15:41:04	BST	500	1,710.00	GBp	XLON	01320435464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:41:04	BST	600	1,710.00	GBp	XLON	01320435463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:43:12	BST	410	1,709.00	GBp	XLON	01320441654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:43:57	BST	148	1,709.00	GBp	XLON	01320444513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:43:57	BST	410	1,709.00	GBp	XLON	01320444510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:43:57	BST	410	1,709.00	GBp	XLON	01320444511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:43:57	BST	1058	1,709.00	GBp	XLON	01320444512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:46:49	BST	410	1,709.00	GBp	XLON	01320462664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:47:42	BST	410	1,709.00	GBp	XLON	01320471769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:47:42	BST	410	1,709.00	GBp	XLON	01320471786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:47:42	BST	1917	1,709.00	GBp	XLON	01320471796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:51:11	BST	411	1,707.00	GBp	XLON	01320483326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:52:24	BST	278	1,707.00	GBp	XLON	01320487478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:52:24	BST	411	1,707.00	GBp	XLON	01320487474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:52:24	BST	411	1,707.00	GBp	XLON	01320487475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:52:24	BST	411	1,707.00	GBp	XLON	01320487476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:52:24	BST	2048	1,707.00	GBp	XLON	01320487477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:55:00	BST	411	1,705.00	GBp	XLON	01320496089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:55:00	BST	411	1,705.00	GBp	XLON	01320496090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:55:00	BST	411	1,705.00	GBp	XLON	01320496092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:55:02	BST	224	1,705.00	GBp	XLON	01320496096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:55:03	BST	187	1,705.00	GBp	XLON	01320496097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:55:03	BST	411	1,705.00	GBp	XLON	01320496098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:55:22	BST	324	1,705.00	GBp	XLON	01320498238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:55:30	BST	87	1,705.00	GBp	XLON	01320498635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:55:30	BST	225	1,705.00	GBp	XLON	01320498638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	15:55:30	BST	411	1,705.00	GBp	XLON	01320498636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	16:17:58	BST	211	1,702.00	GBp	XLON	01320599396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	16:22:35	BST	303	1,701.00	GBp	XLON	01320621060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	16:27:32	BST	14	1,701.00	GBp	XLON	01320641454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	16:27:32	BST	19	1,701.00	GBp	XLON	01320641455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	16:27:32	BST	54	1,701.00	GBp	XLON	01320641453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	16:27:32	BST	135	1,701.00	GBp	XLON	01320641451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/05/2017	16:27:32	BST	333	1,701.00	GBp	XLON	01320641452TRLO1