

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 23 August 2017

Max 1,443.00
 Min 1,398.00
 200,000 1420.8030

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	23/08/2017	12:33:10	BST	95	1,425.00	GBP	XLON	01387531318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:33:10	BST	184	1,425.00	GBP	XLON	01387531319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:33:10	BST	445	1,425.00	GBP	XLON	01387531314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:33:10	BST	445	1,425.00	GBP	XLON	01387531315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:33:10	BST	1307	1,425.00	GBP	XLON	01387531317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:40:41	BST	182	1,424.00	GBP	XLON	01387540207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:40:41	BST	447	1,424.00	GBP	XLON	01387540203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:40:41	BST	447	1,424.00	GBP	XLON	01387540205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:40:41	BST	878	1,424.00	GBP	XLON	01387540204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:40:41	BST	1409	1,424.00	GBP	XLON	01387540206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:48:28	BST	1	1,431.00	GBP	XLON	01387553189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:48:28	BST	146	1,431.00	GBP	XLON	01387553191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:48:28	BST	277	1,431.00	GBP	XLON	01387553194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:48:28	BST	301	1,431.00	GBP	XLON	01387553190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:48:28	BST	435	1,431.00	GBP	XLON	01387553192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:48:28	BST	447	1,431.00	GBP	XLON	01387553188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:48:28	BST	447	1,431.00	GBP	XLON	01387553193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:51:43	BST	377	1,438.00	GBP	XLON	01387556471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:51:43	BST	445	1,438.00	GBP	XLON	01387556467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:51:43	BST	445	1,438.00	GBP	XLON	01387556468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:51:43	BST	445	1,438.00	GBP	XLON	01387556469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:51:43	BST	445	1,438.00	GBP	XLON	01387556470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:54:57	BST	286	1,436.00	GBP	XLON	01387560222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:54:57	BST	293	1,436.00	GBP	XLON	01387560220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:54:57	BST	447	1,436.00	GBP	XLON	01387560218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:54:57	BST	447	1,436.00	GBP	XLON	01387560219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:54:57	BST	447	1,436.00	GBP	XLON	01387560221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:58:39	BST	251	1,436.00	GBP	XLON	01387564021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:58:39	BST	447	1,436.00	GBP	XLON	01387564018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:58:39	BST	447	1,436.00	GBP	XLON	01387564020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	12:58:39	BST	1786	1,436.00	GBP	XLON	01387564019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:02:53	BST	88	1,435.00	GBP	XLON	01387573426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:02:53	BST	214	1,435.00	GBP	XLON	01387573423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:05:45	BST	142	1,435.00	GBP	XLON	01387576810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:06:49	BST	132	1,436.00	GBP	XLON	01387577945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:06:49	BST	189	1,436.00	GBP	XLON	01387577946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:06:49	BST	236	1,436.00	GBP	XLON	01387577944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:06:49	BST	346	1,436.00	GBP	XLON	01387577942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:06:49	BST	444	1,436.00	GBP	XLON	01387577941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:06:49	BST	444	1,436.00	GBP	XLON	01387577943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:10:34	BST	167	1,437.00	GBP	XLON	01387581683TRLO1

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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	23/08/2017	13:10:34	BST	445	1,437.00	GBp	XLON	01387581680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:10:34	BST	445	1,437.00	GBp	XLON	01387581682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:10:34	BST	1020	1,437.00	GBp	XLON	01387581681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:13:32	BST	238	1,438.00	GBp	XLON	01387584705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:13:32	BST	423	1,438.00	GBp	XLON	01387584706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:13:32	BST	446	1,438.00	GBp	XLON	01387584704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:13:38	BST	23	1,438.00	GBp	XLON	01387584782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:13:38	BST	194	1,438.00	GBp	XLON	01387584783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:13:38	BST	240	1,438.00	GBp	XLON	01387584784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:15:33	BST	49	1,443.00	GBp	XLON	01387590916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:15:33	BST	130	1,443.00	GBp	XLON	01387590914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:15:33	BST	446	1,443.00	GBp	XLON	01387590910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:15:33	BST	446	1,443.00	GBp	XLON	01387590912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:17:22	BST	48	1,443.00	GBp	XLON	01387593253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:17:22	BST	48	1,443.00	GBp	XLON	01387593255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:17:22	BST	48	1,443.00	GBp	XLON	01387593259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:17:22	BST	149	1,443.00	GBp	XLON	01387593260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:17:22	BST	162	1,443.00	GBp	XLON	01387593256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:17:22	BST	237	1,443.00	GBp	XLON	01387593257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:17:22	BST	399	1,443.00	GBp	XLON	01387593252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:17:22	BST	399	1,443.00	GBp	XLON	01387593258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:17:22	BST	447	1,443.00	GBp	XLON	01387593251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:17:22	BST	967	1,443.00	GBp	XLON	01387593254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:21:55	BST	763	1,440.00	GBp	XLON	01387598383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:22:19	BST	1193	1,440.00	GBp	XLON	01387598954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:29:08	BST	319	1,438.00	GBp	XLON	01387607203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:29:08	BST	447	1,438.00	GBp	XLON	01387607196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:29:08	BST	447	1,438.00	GBp	XLON	01387607197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:29:08	BST	447	1,438.00	GBp	XLON	01387607198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:29:08	BST	447	1,438.00	GBp	XLON	01387607200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:29:08	BST	447	1,438.00	GBp	XLON	01387607202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:29:08	BST	619	1,438.00	GBp	XLON	01387607199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:29:08	BST	1319	1,438.00	GBp	XLON	01387607201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:32:10	BST	70	1,438.00	GBp	XLON	01387615725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:32:10	BST	438	1,438.00	GBp	XLON	01387615723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:32:10	BST	447	1,438.00	GBp	XLON	01387615721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:32:10	BST	447	1,438.00	GBp	XLON	01387615722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:32:10	BST	447	1,438.00	GBp	XLON	01387615724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:36:13	BST	445	1,431.00	GBp	XLON	01387620872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:36:13	BST	1622	1,431.00	GBp	XLON	01387620873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:37:35	BST	271	1,431.00	GBp	XLON	01387622497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:37:35	BST	445	1,431.00	GBp	XLON	01387622495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:37:35	BST	445	1,431.00	GBp	XLON	01387622496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:40:46	BST	995	1,430.00	GBp	XLON	01387626993TRLO1

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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	23/08/2017	13:40:46	BST	1467	1,430.00	GBp	XLON	01387626992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:45:09	BST	62	1,429.00	GBp	XLON	01387631593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:45:09	BST	382	1,429.00	GBp	XLON	01387631592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:45:09	BST	444	1,429.00	GBp	XLON	01387631591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:47:24	BST	444	1,429.00	GBp	XLON	01387638842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:47:24	BST	444	1,429.00	GBp	XLON	01387638898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:47:24	BST	650	1,429.00	GBp	XLON	01387638843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:47:24	BST	974	1,429.00	GBp	XLON	01387638899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:47:25	BST	282	1,429.00	GBp	XLON	01387638900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:51:38	BST	80	1,427.00	GBp	XLON	01387644045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:51:38	BST	171	1,427.00	GBp	XLON	01387644042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:51:38	BST	188	1,427.00	GBp	XLON	01387644046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:51:38	BST	363	1,427.00	GBp	XLON	01387644044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:51:38	BST	445	1,427.00	GBp	XLON	01387644041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:51:38	BST	445	1,427.00	GBp	XLON	01387644043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:53:56	BST	445	1,429.00	GBp	XLON	01387646678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:53:56	BST	445	1,429.00	GBp	XLON	01387646679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:53:56	BST	1116	1,429.00	GBp	XLON	01387646680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:58:37	BST	53	1,426.00	GBp	XLON	01387651857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:58:37	BST	186	1,426.00	GBp	XLON	01387651853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:58:37	BST	259	1,426.00	GBp	XLON	01387651852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:58:37	BST	445	1,426.00	GBp	XLON	01387651854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:58:37	BST	445	1,426.00	GBp	XLON	01387651856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	13:58:37	BST	2647	1,426.00	GBp	XLON	01387651855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:02:10	BST	19	1,428.00	GBp	XLON	01387662490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:02:13	BST	200	1,428.00	GBp	XLON	01387662526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:02:16	BST	38	1,428.00	GBp	XLON	01387662650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:02:16	BST	227	1,428.00	GBp	XLON	01387662648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:02:16	BST	446	1,428.00	GBp	XLON	01387662649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:02:16	BST	446	1,428.00	GBp	XLON	01387662651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:02:54	BST	91	1,428.00	GBp	XLON	01387663247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:03:05	BST	355	1,428.00	GBp	XLON	01387663595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:03:05	BST	446	1,428.00	GBp	XLON	01387663596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:03:05	BST	1022	1,428.00	GBp	XLON	01387663597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:03:08	BST	93	1,428.00	GBp	XLON	01387663749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:03:08	BST	103	1,428.00	GBp	XLON	01387663748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:03:08	BST	343	1,428.00	GBp	XLON	01387663747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:09:41	BST	444	1,425.00	GBp	XLON	01387671453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:10:06	BST	136	1,425.00	GBp	XLON	01387672090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:10:06	BST	308	1,425.00	GBp	XLON	01387672091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:10:06	BST	444	1,425.00	GBp	XLON	01387672092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:10:06	BST	1835	1,425.00	GBp	XLON	01387672093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:12:19	BST	24	1,424.00	GBp	XLON	01387675509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:12:19	BST	92	1,424.00	GBp	XLON	01387675512TRLO1

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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	23/08/2017	14:12:19	BST	123	1,424.00	GBP	XLON	01387675507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:12:19	BST	321	1,424.00	GBP	XLON	01387675508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:12:19	BST	420	1,424.00	GBP	XLON	01387675510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:12:19	BST	1680	1,424.00	GBP	XLON	01387675511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:16:33	BST	141	1,429.00	GBP	XLON	01387686102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:16:33	BST	165	1,429.00	GBP	XLON	01387686104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:16:33	BST	178	1,429.00	GBP	XLON	01387686103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:16:33	BST	433	1,429.00	GBP	XLON	01387686098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:16:33	BST	444	1,429.00	GBP	XLON	01387686096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:16:33	BST	444	1,429.00	GBP	XLON	01387686097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:16:33	BST	444	1,429.00	GBP	XLON	01387686100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:17:35	BST	59	1,428.00	GBP	XLON	01387687677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:17:35	BST	170	1,428.00	GBP	XLON	01387687676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:17:35	BST	351	1,428.00	GBP	XLON	01387687675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:17:35	BST	444	1,428.00	GBP	XLON	01387687670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:17:35	BST	444	1,428.00	GBP	XLON	01387687671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:17:35	BST	444	1,428.00	GBP	XLON	01387687672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:17:35	BST	444	1,428.00	GBP	XLON	01387687674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:17:35	BST	525	1,428.00	GBP	XLON	01387687673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:22:03	BST	447	1,432.00	GBP	XLON	01387692903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:22:03	BST	2251	1,432.00	GBP	XLON	01387692904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:29:14	BST	83	1,429.00	GBP	XLON	01387702824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:29:14	BST	182	1,429.00	GBP	XLON	01387702830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:29:14	BST	240	1,429.00	GBP	XLON	01387702832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:29:14	BST	356	1,429.00	GBP	XLON	01387702855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:29:14	BST	361	1,429.00	GBP	XLON	01387702825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:29:14	BST	377	1,429.00	GBP	XLON	01387702856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:29:14	BST	401	1,429.00	GBP	XLON	01387702828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:29:14	BST	417	1,429.00	GBP	XLON	01387702823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:29:14	BST	444	1,429.00	GBP	XLON	01387702822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:29:14	BST	444	1,429.00	GBP	XLON	01387702827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:29:14	BST	444	1,429.00	GBP	XLON	01387702829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:29:14	BST	444	1,429.00	GBP	XLON	01387702831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:29:14	BST	444	1,429.00	GBP	XLON	01387702833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:29:14	BST	1035	1,429.00	GBP	XLON	01387702826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:31:52	BST	86	1,427.00	GBP	XLON	01387712513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:31:52	BST	360	1,427.00	GBP	XLON	01387712512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:31:52	BST	438	1,427.00	GBP	XLON	01387712518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:31:52	BST	446	1,427.00	GBP	XLON	01387712515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:31:52	BST	446	1,427.00	GBP	XLON	01387712517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:31:52	BST	1911	1,427.00	GBP	XLON	01387712514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:31:52	BST	2051	1,427.00	GBP	XLON	01387712516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	7	1,422.00	GBP	XLON	01387720801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	38	1,422.00	GBP	XLON	01387720805TRLO1

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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	23/08/2017	14:37:43	BST	74	1,422.00	GBP	XLON	01387720803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	92	1,422.00	GBP	XLON	01387720806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	125	1,422.00	GBP	XLON	01387720804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	150	1,422.00	GBP	XLON	01387720809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	150	1,422.00	GBP	XLON	01387720811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	179	1,422.00	GBP	XLON	01387720812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	201	1,422.00	GBP	XLON	01387720800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	239	1,422.00	GBP	XLON	01387720802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	244	1,422.00	GBP	XLON	01387720799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	266	1,422.00	GBP	XLON	01387720813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	282	1,422.00	GBP	XLON	01387720814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	295	1,422.00	GBP	XLON	01387720810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	353	1,422.00	GBP	XLON	01387720807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:37:43	BST	1647	1,422.00	GBP	XLON	01387720808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:42:29	BST	349	1,413.00	GBP	XLON	01387727157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:42:29	BST	446	1,413.00	GBP	XLON	01387727155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:42:29	BST	446	1,413.00	GBP	XLON	01387727156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:42:29	BST	446	1,413.00	GBP	XLON	01387727158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:42:29	BST	1652	1,413.00	GBP	XLON	01387727159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:47:25	BST	447	1,416.00	GBP	XLON	01387738506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:47:25	BST	3680	1,416.00	GBP	XLON	01387738507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:51:37	BST	2	1,420.00	GBP	XLON	01387744342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:51:37	BST	208	1,420.00	GBP	XLON	01387744340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:51:37	BST	444	1,420.00	GBP	XLON	01387744341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:51:37	BST	446	1,420.00	GBP	XLON	01387744339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:51:37	BST	4082	1,420.00	GBP	XLON	01387744343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:18	BST	46	1,424.00	GBP	XLON	01387752339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:18	BST	80	1,424.00	GBP	XLON	01387752334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:18	BST	80	1,424.00	GBP	XLON	01387752336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:18	BST	151	1,424.00	GBP	XLON	01387752331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:18	BST	194	1,424.00	GBP	XLON	01387752337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:18	BST	206	1,424.00	GBP	XLON	01387752338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:18	BST	295	1,424.00	GBP	XLON	01387752330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:18	BST	366	1,424.00	GBP	XLON	01387752335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:18	BST	446	1,424.00	GBP	XLON	01387752332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:18	BST	1396	1,424.00	GBP	XLON	01387752333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:19	BST	446	1,424.00	GBP	XLON	01387752468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:20	BST	275	1,424.00	GBP	XLON	01387752476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:20	BST	446	1,424.00	GBP	XLON	01387752475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:21	BST	208	1,424.00	GBP	XLON	01387752478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:21	BST	446	1,424.00	GBP	XLON	01387752477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:40	BST	238	1,424.00	GBP	XLON	01387752895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:40	BST	275	1,424.00	GBP	XLON	01387753023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:40	BST	446	1,424.00	GBP	XLON	01387752896TRLO1

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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	23/08/2017	14:57:43	BST	171	1,424.00	GBp	XLON	01387753044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:47	BST	190	1,424.00	GBp	XLON	01387753231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:49	BST	249	1,424.00	GBp	XLON	01387753264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	14:57:49	BST	256	1,424.00	GBp	XLON	01387753263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:03:04	BST	409	1,417.00	GBp	XLON	01387768892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:03:08	BST	38	1,417.00	GBp	XLON	01387768896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:03:08	BST	4970	1,417.00	GBp	XLON	01387768897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:09:31	BST	447	1,410.00	GBp	XLON	01387779251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:09:31	BST	447	1,410.00	GBp	XLON	01387779253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:09:31	BST	553	1,410.00	GBp	XLON	01387779254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:09:31	BST	2611	1,410.00	GBp	XLON	01387779252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:13:04	BST	447	1,409.00	GBp	XLON	01387785936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:13:05	BST	214	1,409.00	GBp	XLON	01387785939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:13:05	BST	447	1,409.00	GBp	XLON	01387785937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:13:05	BST	447	1,409.00	GBp	XLON	01387785938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:13:05	BST	447	1,409.00	GBp	XLON	01387785940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:13:05	BST	1785	1,409.00	GBp	XLON	01387785941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:12	BST	447	1,412.00	GBp	XLON	01387796147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:29	BST	92	1,412.00	GBp	XLON	01387796636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:29	BST	132	1,412.00	GBp	XLON	01387796628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:29	BST	132	1,412.00	GBp	XLON	01387796630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:29	BST	168	1,412.00	GBp	XLON	01387796633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:29	BST	170	1,412.00	GBp	XLON	01387796624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:29	BST	187	1,412.00	GBp	XLON	01387796634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:29	BST	277	1,412.00	GBp	XLON	01387796625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:29	BST	315	1,412.00	GBp	XLON	01387796629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:29	BST	330	1,412.00	GBp	XLON	01387796626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:29	BST	447	1,412.00	GBp	XLON	01387796622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:29	BST	447	1,412.00	GBp	XLON	01387796627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:29	BST	447	1,412.00	GBp	XLON	01387796631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:29	BST	447	1,412.00	GBp	XLON	01387796632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:29	BST	1053	1,412.00	GBp	XLON	01387796623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:31	BST	53	1,412.00	GBp	XLON	01387796641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:31	BST	113	1,412.00	GBp	XLON	01387796642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:16:31	BST	447	1,412.00	GBp	XLON	01387796640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:21:44	BST	447	1,403.00	GBp	XLON	01387805157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:21:47	BST	447	1,403.00	GBp	XLON	01387805173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:21:51	BST	447	1,403.00	GBp	XLON	01387805246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:24:13	BST	10	1,403.00	GBp	XLON	01387809724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:24:13	BST	55	1,403.00	GBp	XLON	01387809729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:24:13	BST	97	1,403.00	GBp	XLON	01387809731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:24:13	BST	143	1,403.00	GBp	XLON	01387809726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:24:13	BST	295	1,403.00	GBp	XLON	01387809730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:24:13	BST	304	1,403.00	GBp	XLON	01387809727TRLO1

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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	23/08/2017	15:24:13	BST	350	1,403.00	GBP	XLON	01387809732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:24:13	BST	392	1,403.00	GBP	XLON	01387809728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:24:13	BST	415	1,403.00	GBP	XLON	01387809733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:24:13	BST	437	1,403.00	GBP	XLON	01387809697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:24:13	BST	437	1,403.00	GBP	XLON	01387809725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:24:13	BST	447	1,403.00	GBP	XLON	01387809696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:26:43	BST	73	1,398.00	GBP	XLON	01387814615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:26:43	BST	82	1,398.00	GBP	XLON	01387814611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:26:43	BST	447	1,398.00	GBP	XLON	01387814610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:26:43	BST	447	1,398.00	GBP	XLON	01387814612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:26:43	BST	447	1,398.00	GBP	XLON	01387814614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:26:43	BST	447	1,398.00	GBP	XLON	01387814616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:26:43	BST	520	1,398.00	GBP	XLON	01387814613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:26:43	BST	1171	1,398.00	GBP	XLON	01387814617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:33:46	BST	444	1,409.00	GBP	XLON	01387831674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	5	1,410.00	GBP	XLON	01387835875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	19	1,410.00	GBP	XLON	01387835872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	27	1,410.00	GBP	XLON	01387835873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	66	1,410.00	GBP	XLON	01387835861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	92	1,410.00	GBP	XLON	01387835880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	197	1,410.00	GBP	XLON	01387835882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	281	1,410.00	GBP	XLON	01387835879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	378	1,410.00	GBP	XLON	01387835862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	439	1,410.00	GBP	XLON	01387835874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	444	1,410.00	GBP	XLON	01387835866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	444	1,410.00	GBP	XLON	01387835870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	446	1,410.00	GBP	XLON	01387835863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	446	1,410.00	GBP	XLON	01387835867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	446	1,410.00	GBP	XLON	01387835871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	446	1,410.00	GBP	XLON	01387835876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	446	1,410.00	GBP	XLON	01387835881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	530	1,410.00	GBP	XLON	01387835877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	821	1,410.00	GBP	XLON	01387835864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	912	1,410.00	GBP	XLON	01387835878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	1062	1,410.00	GBP	XLON	01387835868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	1079	1,410.00	GBP	XLON	01387835865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:36:25	BST	1448	1,410.00	GBP	XLON	01387835869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:43:41	BST	67	1,412.00	GBP	XLON	01387847751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:43:41	BST	445	1,412.00	GBP	XLON	01387847748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:43:41	BST	445	1,412.00	GBP	XLON	01387847749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:43:41	BST	445	1,412.00	GBP	XLON	01387847752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:43:41	BST	445	1,412.00	GBP	XLON	01387847754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:43:41	BST	553	1,412.00	GBP	XLON	01387847755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:43:41	BST	2602	1,412.00	GBP	XLON	01387847753TRLO1

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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	23/08/2017	15:46:44	BST	444	1,418.00	GBp	XLON	01387858835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	8	1,418.00	GBp	XLON	01387858872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	23	1,418.00	GBp	XLON	01387858866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	44	1,418.00	GBp	XLON	01387858862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	56	1,418.00	GBp	XLON	01387858868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	88	1,418.00	GBp	XLON	01387858859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	100	1,418.00	GBp	XLON	01387858870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	356	1,418.00	GBp	XLON	01387858858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	400	1,418.00	GBp	XLON	01387858861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	400	1,418.00	GBp	XLON	01387858863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	444	1,418.00	GBp	XLON	01387858856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	444	1,418.00	GBp	XLON	01387858864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	444	1,418.00	GBp	XLON	01387858865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	444	1,418.00	GBp	XLON	01387858867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	444	1,418.00	GBp	XLON	01387858869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	444	1,418.00	GBp	XLON	01387858871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:46:45	BST	500	1,418.00	GBp	XLON	01387858860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:52:09	BST	53	1,417.00	GBp	XLON	01387868818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:52:09	BST	222	1,417.00	GBp	XLON	01387868819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:52:09	BST	447	1,417.00	GBp	XLON	01387868811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:52:09	BST	447	1,417.00	GBp	XLON	01387868812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:52:09	BST	447	1,417.00	GBp	XLON	01387868813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:52:09	BST	447	1,417.00	GBp	XLON	01387868815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:52:09	BST	447	1,417.00	GBp	XLON	01387868817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:52:09	BST	500	1,417.00	GBp	XLON	01387868816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:52:09	BST	1767	1,417.00	GBp	XLON	01387868814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:56:31	BST	162	1,416.00	GBp	XLON	01387875952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:56:31	BST	444	1,416.00	GBp	XLON	01387875951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:56:31	BST	444	1,416.00	GBp	XLON	01387875953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:56:31	BST	444	1,416.00	GBp	XLON	01387875961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:56:31	BST	505	1,416.00	GBp	XLON	01387875960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:56:32	BST	444	1,416.00	GBp	XLON	01387875965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:57:11	BST	444	1,416.00	GBp	XLON	01387877309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:57:19	BST	56	1,416.00	GBp	XLON	01387877730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:57:19	BST	444	1,416.00	GBp	XLON	01387877728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:57:19	BST	595	1,416.00	GBp	XLON	01387877729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:57:27	BST	388	1,416.00	GBp	XLON	01387877845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:57:52	BST	444	1,416.00	GBp	XLON	01387878644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:57:53	BST	438	1,416.00	GBp	XLON	01387878648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:57:56	BST	6	1,416.00	GBp	XLON	01387878723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:58:01	BST	216	1,416.00	GBp	XLON	01387878855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:58:01	BST	228	1,416.00	GBp	XLON	01387878854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:58:01	BST	264	1,416.00	GBp	XLON	01387878857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	15:58:01	BST	444	1,416.00	GBp	XLON	01387878856TRLO1

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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	23/08/2017	16:03:19	BST	444	1,412.00	GBP	XLON	01387893878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:03:20	BST	101	1,412.00	GBP	XLON	01387893885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:03:20	BST	343	1,412.00	GBP	XLON	01387893886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:03:20	BST	444	1,412.00	GBP	XLON	01387893879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:03:20	BST	444	1,412.00	GBP	XLON	01387893881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:03:20	BST	444	1,412.00	GBP	XLON	01387893883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:03:20	BST	444	1,412.00	GBP	XLON	01387893887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:03:20	BST	778	1,412.00	GBP	XLON	01387893888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:03:20	BST	900	1,412.00	GBP	XLON	01387893880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:03:20	BST	1071	1,412.00	GBP	XLON	01387893884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:03:20	BST	1111	1,412.00	GBP	XLON	01387893882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:07:00	BST	65	1,412.00	GBP	XLON	01387899273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:07:00	BST	147	1,412.00	GBP	XLON	01387899265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:07:00	BST	156	1,412.00	GBP	XLON	01387899269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:07:00	BST	298	1,412.00	GBP	XLON	01387899266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:07:00	BST	423	1,412.00	GBP	XLON	01387899275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:07:00	BST	445	1,412.00	GBP	XLON	01387899268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:07:00	BST	445	1,412.00	GBP	XLON	01387899270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:07:00	BST	445	1,412.00	GBP	XLON	01387899272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:07:00	BST	445	1,412.00	GBP	XLON	01387899274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:07:00	BST	1042	1,412.00	GBP	XLON	01387899267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:07:00	BST	1205	1,412.00	GBP	XLON	01387899271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:13:37	BST	86	1,412.00	GBP	XLON	01387909134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:13:37	BST	329	1,412.00	GBP	XLON	01387909135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:13:37	BST	446	1,412.00	GBP	XLON	01387909133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:15:08	BST	446	1,415.00	GBP	XLON	01387912121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:15:08	BST	446	1,415.00	GBP	XLON	01387912123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:15:08	BST	503	1,415.00	GBP	XLON	01387912122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:15:08	BST	3073	1,415.00	GBP	XLON	01387912124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:18:34	BST	315	1,416.00	GBP	XLON	01387923310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:18:34	BST	447	1,416.00	GBP	XLON	01387923306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:18:34	BST	447	1,416.00	GBP	XLON	01387923307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:18:34	BST	447	1,416.00	GBP	XLON	01387923309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:18:34	BST	447	1,416.00	GBP	XLON	01387923311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:18:34	BST	447	1,416.00	GBP	XLON	01387923313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:18:34	BST	447	1,416.00	GBP	XLON	01387923315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:18:34	BST	543	1,416.00	GBP	XLON	01387923308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:18:34	BST	627	1,416.00	GBP	XLON	01387923314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:18:34	BST	645	1,416.00	GBP	XLON	01387923316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:18:34	BST	1834	1,416.00	GBP	XLON	01387923312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:22:31	BST	46	1,416.00	GBP	XLON	01387932132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:22:31	BST	127	1,416.00	GBP	XLON	01387932135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:22:31	BST	228	1,416.00	GBP	XLON	01387932134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:22:31	BST	400	1,416.00	GBP	XLON	01387932131TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 23 August 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:22:31	BST	446	1,416.00	GBp	XLON	01387932123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:22:31	BST	446	1,416.00	GBp	XLON	01387932124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:22:31	BST	446	1,416.00	GBp	XLON	01387932127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:22:31	BST	446	1,416.00	GBp	XLON	01387932129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:22:31	BST	806	1,416.00	GBp	XLON	01387932128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:22:31	BST	845	1,416.00	GBp	XLON	01387932126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:22:31	BST	1253	1,416.00	GBp	XLON	01387932133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:22:31	BST	1569	1,416.00	GBp	XLON	01387932130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:25:16	BST	8	1,415.00	GBp	XLON	01387937880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:25:16	BST	16	1,415.00	GBp	XLON	01387937882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:25:16	BST	47	1,415.00	GBp	XLON	01387937878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:25:16	BST	59	1,415.00	GBp	XLON	01387937876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:25:16	BST	388	1,415.00	GBp	XLON	01387937875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:25:16	BST	400	1,415.00	GBp	XLON	01387937877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:25:16	BST	447	1,415.00	GBp	XLON	01387937874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:25:16	BST	447	1,415.00	GBp	XLON	01387937879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:25:16	BST	447	1,415.00	GBp	XLON	01387937881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:25:45	BST	447	1,415.00	GBp	XLON	01387938532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:26:03	BST	142	1,415.00	GBp	XLON	01387939232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:26:03	BST	305	1,415.00	GBp	XLON	01387939233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:26:03	BST	418	1,415.00	GBp	XLON	01387939234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:26:03	BST	447	1,415.00	GBp	XLON	01387939231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:26:08	BST	447	1,415.00	GBp	XLON	01387939422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:26:16	BST	447	1,415.00	GBp	XLON	01387939534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:26:27	BST	45	1,415.00	GBp	XLON	01387939745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:26:27	BST	447	1,415.00	GBp	XLON	01387939742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:26:27	BST	447	1,415.00	GBp	XLON	01387939744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:26:27	BST	991	1,415.00	GBp	XLON	01387939743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/08/2017	16:35:01	BST	28	1,420.00	GBp	XLON	01387956279TRLO1