

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

Max 1,730.00  
 Min 1,708.00  
 200,000 1721.6109

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:09:29	BST	308	1,709.00	GBp	XLON	01327962701TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:09:29	BST	427	1,709.00	GBp	XLON	01327962700TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:09:29	BST	427	1,709.00	GBp	XLON	01327962702TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:09:29	BST	570	1,709.00	GBp	XLON	01327962703TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:12:52	BST	17	1,709.00	GBp	XLON	01327967492TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:12:52	BST	32	1,709.00	GBp	XLON	01327967493TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:12:52	BST	380	1,709.00	GBp	XLON	01327967491TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:12:52	BST	429	1,709.00	GBp	XLON	01327967490TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:12:53	BST	18	1,709.00	GBp	XLON	01327967498TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:12:53	BST	243	1,709.00	GBp	XLON	01327967497TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:12:53	BST	429	1,709.00	GBp	XLON	01327967496TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:14:04	BST	135	1,708.00	GBp	XLON	01327969506TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:14:04	BST	180	1,708.00	GBp	XLON	01327969504TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:14:04	BST	232	1,708.00	GBp	XLON	01327969505TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:14:04	BST	427	1,708.00	GBp	XLON	01327969502TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:14:04	BST	427	1,708.00	GBp	XLON	01327969503TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:20:09	BST	49	1,719.00	GBp	XLON	01327977909TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:20:09	BST	163	1,719.00	GBp	XLON	01327977906TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:20:09	BST	266	1,719.00	GBp	XLON	01327977905TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:20:09	BST	347	1,719.00	GBp	XLON	01327977908TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:20:09	BST	429	1,719.00	GBp	XLON	01327977904TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:20:09	BST	1160	1,719.00	GBp	XLON	01327977907TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:25:57	BST	43	1,722.00	GBp	XLON	01327984179TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:25:57	BST	149	1,722.00	GBp	XLON	01327984175TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:25:57	BST	400	1,722.00	GBp	XLON	01327984176TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:25:57	BST	400	1,722.00	GBp	XLON	01327984177TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:25:57	BST	400	1,722.00	GBp	XLON	01327984178TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:29:20	BST	1	1,724.00	GBp	XLON	01327987654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:29:20	BST	1	1,724.00	GBp	XLON	01327987656TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:29:20	BST	71	1,724.00	GBp	XLON	01327987658TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:29:20	BST	426	1,724.00	GBp	XLON	01327987653TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:29:20	BST	426	1,724.00	GBp	XLON	01327987657TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:29:20	BST	427	1,724.00	GBp	XLON	01327987651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:29:20	BST	427	1,724.00	GBp	XLON	01327987652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:29:20	BST	651	1,724.00	GBp	XLON	01327987655TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:36:14	BST	237	1,725.00	GBp	XLON	01327996686TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:36:14	BST	238	1,725.00	GBp	XLON	01327996688TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:36:14	BST	320	1,725.00	GBp	XLON	01327996687TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:36:14	BST	400	1,725.00	GBp	XLON	01327996689TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:36:46	BST	38	1,725.00	GBp	XLON	01327997256TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:36:46	BST	320	1,725.00	GBp	XLON	01327997255TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:36:46	BST	328	1,725.00	GBp	XLON	01327997257TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:36:46	BST	400	1,725.00	GBp	XLON	01327997254TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:40:04	BST	96	1,724.00	GBp	XLON	01328000806TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:40:04	BST	278	1,724.00	GBp	XLON	01328000802TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:40:04	BST	307	1,724.00	GBp	XLON	01328000804TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:40:04	BST	429	1,724.00	GBp	XLON	01328000798TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:40:04	BST	429	1,724.00	GBp	XLON	01328000800TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:40:04	BST	430	1,724.00	GBp	XLON	01328000797TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:40:04	BST	430	1,724.00	GBp	XLON	01328000799TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:40:04	BST	430	1,724.00	GBp	XLON	01328000801TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:40:04	BST	430	1,724.00	GBp	XLON	01328000805TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:40:04	BST	469	1,724.00	GBp	XLON	01328000803TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:46:40	BST	430	1,721.00	GBp	XLON	01328008996TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:46:40	BST	1233	1,721.00	GBp	XLON	01328008997TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:48:51	BST	8	1,718.00	GBp	XLON	01328011994TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:48:51	BST	429	1,718.00	GBp	XLON	01328011992TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:48:51	BST	429	1,718.00	GBp	XLON	01328011993TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:49:03	BST	68	1,718.00	GBp	XLON	01328012170TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:49:03	BST	176	1,718.00	GBp	XLON	01328012171TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:49:03	BST	361	1,718.00	GBp	XLON	01328012169TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:57:57	BST	427	1,718.00	GBp	XLON	01328021837TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:58:53	BST	230	1,719.00	GBp	XLON	01328022650TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:58:53	BST	400	1,719.00	GBp	XLON	01328022647TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:58:53	BST	400	1,719.00	GBp	XLON	01328022648TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:58:53	BST	546	1,719.00	GBp	XLON	01328022649TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	08:58:53	BST	600	1,719.00	GBp	XLON	01328022646TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:02:00	BST	47	1,719.00	GBp	XLON	01328028012TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:02:00	BST	69	1,719.00	GBp	XLON	01328028010TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:02:00	BST	322	1,719.00	GBp	XLON	01328028013TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:02:00	BST	427	1,719.00	GBp	XLON	01328028009TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:02:00	BST	427	1,719.00	GBp	XLON	01328028011TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:14:42	BST	126	1,722.00	GBp	XLON	01328043708TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:14:42	BST	350	1,722.00	GBp	XLON	01328043707TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:14:42	BST	1260	1,722.00	GBp	XLON	01328043706TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:15:06	BST	29	1,722.00	GBp	XLON	01328044148TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:15:06	BST	226	1,722.00	GBp	XLON	01328044151TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:15:06	BST	400	1,722.00	GBp	XLON	01328044149TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:15:06	BST	600	1,722.00	GBp	XLON	01328044150TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:19:01	BST	1561	1,722.00	GBp	XLON	01328049835TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:24:50	BST	72	1,723.00	GBp	XLON	01328056747TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:24:50	BST	119	1,723.00	GBp	XLON	01328056754TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:24:50	BST	358	1,723.00	GBp	XLON	01328056748TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:24:50	BST	430	1,723.00	GBp	XLON	01328056750TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:24:50	BST	430	1,723.00	GBp	XLON	01328056752TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:24:50	BST	430	1,723.00	GBp	XLON	01328056753TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:28:59	BST	79	1,724.00	GBp	XLON	01328061434TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:28:59	BST	526	1,724.00	GBp	XLON	01328061435TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:28:59	BST	1122	1,724.00	GBp	XLON	01328061436TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:33:39	BST	430	1,724.00	GBp	XLON	01328069015TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:33:39	BST	430	1,724.00	GBp	XLON	01328069017TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:33:39	BST	592	1,724.00	GBp	XLON	01328069016TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:33:39	BST	712	1,724.00	GBp	XLON	01328069018TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:40:14	BST	17	1,727.00	GBp	XLON	01328075367TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:40:14	BST	179	1,727.00	GBp	XLON	01328075370TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:40:14	BST	412	1,727.00	GBp	XLON	01328075368TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:40:14	BST	429	1,727.00	GBp	XLON	01328075366TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:40:14	BST	429	1,727.00	GBp	XLON	01328075369TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:44:22	BST	430	1,729.00	GBp	XLON	01328079905TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:44:52	BST	30	1,729.00	GBp	XLON	01328080300TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:44:52	BST	73	1,729.00	GBp	XLON	01328080298TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:44:52	BST	92	1,729.00	GBp	XLON	01328080296TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:44:52	BST	117	1,729.00	GBp	XLON	01328080301TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:44:52	BST	338	1,729.00	GBp	XLON	01328080295TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:44:52	BST	400	1,729.00	GBp	XLON	01328080299TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:44:52	BST	430	1,729.00	GBp	XLON	01328080297TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:46:42	BST	14	1,729.00	GBp	XLON	01328084302TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:46:42	BST	85	1,729.00	GBp	XLON	01328084303TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:46:42	BST	146	1,729.00	GBp	XLON	01328084298TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:46:42	BST	283	1,729.00	GBp	XLON	01328084299TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:46:42	BST	429	1,729.00	GBp	XLON	01328084301TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:46:42	BST	492	1,729.00	GBp	XLON	01328084300TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:51:17	BST	102	1,726.00	GBp	XLON	01328089375TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:52:09	BST	326	1,726.00	GBp	XLON	01328090293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:54:01	BST	428	1,726.00	GBp	XLON	01328092186TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:54:06	BST	321	1,726.00	GBp	XLON	01328092229TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:54:14	BST	107	1,726.00	GBp	XLON	01328092649TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:55:10	BST	12	1,726.00	GBp	XLON	01328093796TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:55:10	BST	36	1,726.00	GBp	XLON	01328093798TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:55:10	BST	345	1,726.00	GBp	XLON	01328093797TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:58:17	BST	171	1,726.00	GBp	XLON	01328097474TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:58:17	BST	428	1,726.00	GBp	XLON	01328097472TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	09:58:17	BST	951	1,726.00	GBp	XLON	01328097473TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:03:20	BST	118	1,727.00	GBp	XLON	01328104828TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:03:20	BST	427	1,727.00	GBp	XLON	01328104794TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:03:20	BST	427	1,727.00	GBp	XLON	01328104818TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:03:20	BST	435	1,727.00	GBp	XLON	01328104807TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:15:45	BST	427	1,730.00	GBp	XLON	01328120805TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:15:45	BST	427	1,730.00	GBp	XLON	01328120806TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:15:45	BST	859	1,730.00	GBp	XLON	01328120807TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:16:18	BST	28	1,729.00	GBp	XLON	01328121962TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:16:18	BST	28	1,729.00	GBp	XLON	01328121969TRLOO

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 19 May 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	19/05/2017	10:16:18	BST	98	1,729.00	GBp	XLON	01328121967TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:16:18	BST	130	1,729.00	GBp	XLON	01328121963TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:16:18	BST	200	1,729.00	GBp	XLON	01328121960TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:16:18	BST	200	1,729.00	GBp	XLON	01328121961TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:16:18	BST	278	1,729.00	GBp	XLON	01328121959TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:16:18	BST	400	1,729.00	GBp	XLON	01328121968TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:16:18	BST	400	1,729.00	GBp	XLON	01328121970TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:16:18	BST	428	1,729.00	GBp	XLON	01328121958TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:16:18	BST	428	1,729.00	GBp	XLON	01328121964TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:16:18	BST	428	1,729.00	GBp	XLON	01328121966TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:16:18	BST	712	1,729.00	GBp	XLON	01328121965TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:17:08	BST	41	1,730.00	GBp	XLON	01328124038TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:17:08	BST	386	1,730.00	GBp	XLON	01328124037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:17:08	BST	2331	1,730.00	GBp	XLON	01328124039TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:25:12	BST	430	1,726.00	GBp	XLON	01328134039TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:27:32	BST	18	1,728.00	GBp	XLON	01328136840TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:27:32	BST	117	1,728.00	GBp	XLON	01328136838TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:27:32	BST	313	1,728.00	GBp	XLON	01328136837TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:27:32	BST	430	1,728.00	GBp	XLON	01328136839TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:27:34	BST	430	1,728.00	GBp	XLON	01328136849TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:28:38	BST	40	1,729.00	GBp	XLON	01328138170TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:28:38	BST	40	1,729.00	GBp	XLON	01328138172TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:28:38	BST	107	1,729.00	GBp	XLON	01328138174TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:28:38	BST	242	1,729.00	GBp	XLON	01328138177TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:28:38	BST	393	1,729.00	GBp	XLON	01328138179TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:28:38	BST	429	1,729.00	GBp	XLON	01328138169TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:28:38	BST	429	1,729.00	GBp	XLON	01328138178TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:28:59	BST	398	1,728.00	GBp	XLON	01328138687TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:36:52	BST	1250	1,729.00	GBp	XLON	01328151328TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:37:37	BST	121	1,729.00	GBp	XLON	01328152072TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:37:37	BST	153	1,729.00	GBp	XLON	01328152073TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:37:37	BST	160	1,729.00	GBp	XLON	01328152075TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:37:37	BST	275	1,729.00	GBp	XLON	01328152074TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:37:37	BST	428	1,729.00	GBp	XLON	01328152070TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:37:37	BST	428	1,729.00	GBp	XLON	01328152071TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:43:04	BST	1742	1,729.00	GBp	XLON	01328158369TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:50:04	BST	28	1,727.00	GBp	XLON	01328169660TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:50:04	BST	400	1,727.00	GBp	XLON	01328169659TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:50:04	BST	422	1,727.00	GBp	XLON	01328169663TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:50:04	BST	428	1,727.00	GBp	XLON	01328169658TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:50:04	BST	428	1,727.00	GBp	XLON	01328169662TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:50:04	BST	577	1,727.00	GBp	XLON	01328169661TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:50:05	BST	70	1,727.00	GBp	XLON	01328169888TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:50:05	BST	428	1,727.00	GBp	XLON	01328169670TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:57:12	BST	95	1,726.00	GBp	XLON	01328181464TRLOO

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 19 May 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	19/05/2017	10:57:12	BST	140	1,726.00	GBp	XLON	01328181462TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:57:12	BST	162	1,726.00	GBp	XLON	01328181468TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:57:12	BST	290	1,726.00	GBp	XLON	01328181463TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:57:12	BST	430	1,726.00	GBp	XLON	01328181465TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:57:12	BST	430	1,726.00	GBp	XLON	01328181467TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	10:57:12	BST	946	1,726.00	GBp	XLON	01328181466TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:12:41	BST	1709	1,727.00	GBp	XLON	01328202185TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:12:41	BST	2127	1,727.00	GBp	XLON	01328202186TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:15:22	BST	447	1,726.00	GBp	XLON	01328206923TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:15:22	BST	553	1,726.00	GBp	XLON	01328206916TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:15:22	BST	845	1,726.00	GBp	XLON	01328206921TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:15:22	BST	992	1,726.00	GBp	XLON	01328206918TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:24:44	BST	293	1,726.00	GBp	XLON	01328216886TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:24:53	BST	136	1,726.00	GBp	XLON	01328217017TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:25:22	BST	33	1,726.00	GBp	XLON	01328217541TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:26:08	BST	1035	1,726.00	GBp	XLON	01328218189TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:26:35	BST	419	1,726.00	GBp	XLON	01328218762TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:26:35	BST	429	1,726.00	GBp	XLON	01328218761TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:31:40	BST	429	1,726.00	GBp	XLON	01328228683TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:40:07	BST	107	1,726.00	GBp	XLON	01328237373TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:40:07	BST	429	1,726.00	GBp	XLON	01328237372TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:42:40	BST	695	1,726.00	GBp	XLON	01328239995TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:47:44	BST	214	1,728.00	GBp	XLON	01328249046TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:47:47	BST	215	1,728.00	GBp	XLON	01328249085TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:47:54	BST	305	1,728.00	GBp	XLON	01328249243TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:50:02	BST	124	1,728.00	GBp	XLON	01328251007TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:53:17	BST	347	1,728.00	GBp	XLON	01328253849TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:53:20	BST	261	1,728.00	GBp	XLON	01328253851TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:53:20	BST	325	1,728.00	GBp	XLON	01328253853TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:53:23	BST	586	1,728.00	GBp	XLON	01328253916TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:53:25	BST	586	1,728.00	GBp	XLON	01328253923TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:53:27	BST	52	1,728.00	GBp	XLON	01328253972TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:53:27	BST	181	1,728.00	GBp	XLON	01328253973TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:53:29	BST	248	1,728.00	GBp	XLON	01328253976TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:53:39	BST	1229	1,728.00	GBp	XLON	01328254083TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:54:01	BST	32	1,728.00	GBp	XLON	01328254523TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:55:51	BST	321	1,728.00	GBp	XLON	01328256378TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:57:24	BST	171	1,728.00	GBp	XLON	01328257751TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:57:47	BST	224	1,728.00	GBp	XLON	01328258179TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:57:49	BST	879	1,728.00	GBp	XLON	01328258231TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:57:51	BST	319	1,728.00	GBp	XLON	01328258233TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:57:51	BST	360	1,728.00	GBp	XLON	01328258232TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:57:53	BST	69	1,728.00	GBp	XLON	01328258237TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:58:01	BST	1070	1,728.00	GBp	XLON	01328258356TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	11:58:02	BST	302	1,728.00	GBp	XLON	01328258357TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:04:02	BST	26	1,728.00	GBp	XLON	01328269302TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:04:04	BST	403	1,728.00	GBp	XLON	01328269304TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:04:20	BST	165	1,728.00	GBp	XLON	01328269753TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:04:20	BST	264	1,728.00	GBp	XLON	01328269754TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:04:20	BST	429	1,728.00	GBp	XLON	01328269755TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:04:20	BST	1150	1,728.00	GBp	XLON	01328269756TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:10:11	BST	429	1,727.00	GBp	XLON	01328276066TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:10:12	BST	184	1,727.00	GBp	XLON	01328276078TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:10:20	BST	245	1,727.00	GBp	XLON	01328276187TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:10:31	BST	241	1,727.00	GBp	XLON	01328276413TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:10:31	BST	429	1,727.00	GBp	XLON	01328276411TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:10:31	BST	446	1,727.00	GBp	XLON	01328276412TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:17:13	BST	9	1,724.00	GBp	XLON	01328286763TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:17:13	BST	152	1,724.00	GBp	XLON	01328286768TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:17:13	BST	207	1,724.00	GBp	XLON	01328286764TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:17:13	BST	207	1,724.00	GBp	XLON	01328286766TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:17:13	BST	223	1,724.00	GBp	XLON	01328286765TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:17:13	BST	278	1,724.00	GBp	XLON	01328286767TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:17:13	BST	430	1,724.00	GBp	XLON	01328286762TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:17:13	BST	616	1,724.00	GBp	XLON	01328286769TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:35:51	BST	39	1,723.00	GBp	XLON	01328305215TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:35:51	BST	131	1,723.00	GBp	XLON	01328305223TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:35:51	BST	193	1,723.00	GBp	XLON	01328305220TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:35:51	BST	390	1,723.00	GBp	XLON	01328305211TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:35:51	BST	429	1,723.00	GBp	XLON	01328305219TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:35:51	BST	429	1,723.00	GBp	XLON	01328305222TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:35:51	BST	1411	1,723.00	GBp	XLON	01328305217TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:35:51	BST	1579	1,723.00	GBp	XLON	01328305213TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:50:05	BST	41	1,724.00	GBp	XLON	01328320005TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:50:05	BST	427	1,724.00	GBp	XLON	01328320002TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:50:05	BST	1448	1,724.00	GBp	XLON	01328320003TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:50:05	BST	1592	1,724.00	GBp	XLON	01328320004TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:59:09	BST	40	1,725.00	GBp	XLON	01328327498TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:59:09	BST	427	1,725.00	GBp	XLON	01328327494TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:59:09	BST	947	1,725.00	GBp	XLON	01328327495TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:59:09	BST	1200	1,725.00	GBp	XLON	01328327497TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	12:59:09	BST	1480	1,725.00	GBp	XLON	01328327496TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:11:59	BST	277	1,724.00	GBp	XLON	01328343096TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:16:57	BST	21	1,724.00	GBp	XLON	01328351669TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:16:57	BST	333	1,724.00	GBp	XLON	01328351662TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:16:57	BST	427	1,724.00	GBp	XLON	01328351665TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:16:57	BST	427	1,724.00	GBp	XLON	01328351667TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:16:57	BST	427	1,724.00	GBp	XLON	01328351668TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:16:57	BST	512	1,724.00	GBp	XLON	01328351663TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:16:57	BST	512	1,724.00	GBp	XLON	01328351666TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:16:57	BST	568	1,724.00	GBp	XLON	01328351664TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:16:57	BST	1184	1,724.00	GBp	XLON	01328351661TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:30:23	BST	170	1,724.00	GBp	XLON	01328365724TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:30:23	BST	259	1,724.00	GBp	XLON	01328365722TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:30:23	BST	297	1,724.00	GBp	XLON	01328365730TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:30:23	BST	411	1,724.00	GBp	XLON	01328365712TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:30:23	BST	429	1,724.00	GBp	XLON	01328365717TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:30:23	BST	430	1,724.00	GBp	XLON	01328365720TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:30:23	BST	430	1,724.00	GBp	XLON	01328365726TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:30:23	BST	819	1,724.00	GBp	XLON	01328365728TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:30:23	BST	1124	1,724.00	GBp	XLON	01328365715TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:42:53	BST	1527	1,723.00	GBp	XLON	01328380740TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:42:53	BST	1858	1,723.00	GBp	XLON	01328380739TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:47:03	BST	21	1,722.00	GBp	XLON	01328388874TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:47:03	BST	60	1,722.00	GBp	XLON	01328388875TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:47:03	BST	76	1,722.00	GBp	XLON	01328388871TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:47:03	BST	353	1,722.00	GBp	XLON	01328388870TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:47:03	BST	429	1,722.00	GBp	XLON	01328388873TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:47:03	BST	599	1,722.00	GBp	XLON	01328388872TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	13:51:29	BST	1472	1,721.00	GBp	XLON	01328393718TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:00:31	BST	687	1,718.00	GBp	XLON	01328405934TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:02:55	BST	429	1,719.00	GBp	XLON	01328410993TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:02:55	BST	1172	1,719.00	GBp	XLON	01328410992TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:03:04	BST	301	1,719.00	GBp	XLON	01328411139TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:03:04	BST	429	1,719.00	GBp	XLON	01328411136TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:03:04	BST	429	1,719.00	GBp	XLON	01328411137TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:03:04	BST	429	1,719.00	GBp	XLON	01328411138TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:09:51	BST	48	1,718.00	GBp	XLON	01328417167TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:09:51	BST	211	1,718.00	GBp	XLON	01328417164TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:09:51	BST	428	1,718.00	GBp	XLON	01328417162TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:09:51	BST	428	1,718.00	GBp	XLON	01328417165TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:09:51	BST	631	1,718.00	GBp	XLON	01328417166TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:12:20	BST	196	1,717.00	GBp	XLON	01328419836TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:12:20	BST	428	1,717.00	GBp	XLON	01328419835TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:12:20	BST	428	1,717.00	GBp	XLON	01328419837TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:12:20	BST	1187	1,717.00	GBp	XLON	01328419838TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:17:26	BST	429	1,716.00	GBp	XLON	01328429145TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:19:53	BST	429	1,717.00	GBp	XLON	01328431158TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:19:53	BST	738	1,717.00	GBp	XLON	01328431159TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:22:00	BST	12	1,717.00	GBp	XLON	01328433143TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:22:00	BST	428	1,717.00	GBp	XLON	01328433142TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:22:00	BST	428	1,717.00	GBp	XLON	01328433144TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:22:17	BST	21	1,717.00	GBp	XLON	01328433360TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:22:17	BST	407	1,717.00	GBp	XLON	01328433359TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:22:17	BST	428	1,717.00	GBp	XLON	01328433358TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:23:07	BST	5	1,717.00	GBp	XLON	01328434335TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:23:07	BST	82	1,717.00	GBp	XLON	01328434336TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:23:07	BST	428	1,717.00	GBp	XLON	01328434334TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:30:28	BST	429	1,720.00	GBp	XLON	01328447189TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:30:31	BST	429	1,720.00	GBp	XLON	01328447305TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:30:34	BST	429	1,720.00	GBp	XLON	01328448350TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:30:36	BST	429	1,720.00	GBp	XLON	01328448394TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:30:39	BST	429	1,720.00	GBp	XLON	01328448692TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:30:41	BST	338	1,720.00	GBp	XLON	01328448703TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:33:01	BST	115	1,719.00	GBp	XLON	01328452943TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:33:01	BST	302	1,719.00	GBp	XLON	01328452944TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:33:01	BST	430	1,719.00	GBp	XLON	01328452935TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:33:01	BST	430	1,719.00	GBp	XLON	01328452937TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:33:01	BST	430	1,719.00	GBp	XLON	01328452939TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:33:01	BST	430	1,719.00	GBp	XLON	01328452942TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:33:01	BST	1087	1,719.00	GBp	XLON	01328452941TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:40:02	BST	129	1,718.00	GBp	XLON	01328463625TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:40:02	BST	129	1,718.00	GBp	XLON	01328463628TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:40:02	BST	129	1,718.00	GBp	XLON	01328463629TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:40:02	BST	271	1,718.00	GBp	XLON	01328463627TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:40:02	BST	300	1,718.00	GBp	XLON	01328463624TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:40:02	BST	429	1,718.00	GBp	XLON	01328463621TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:40:02	BST	429	1,718.00	GBp	XLON	01328463622TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:40:02	BST	429	1,718.00	GBp	XLON	01328463623TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:40:15	BST	96	1,718.00	GBp	XLON	01328464070TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:40:15	BST	171	1,718.00	GBp	XLON	01328464069TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:57:49	BST	76	1,719.00	GBp	XLON	01328497036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:57:49	BST	429	1,719.00	GBp	XLON	01328497033TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:57:49	BST	429	1,719.00	GBp	XLON	01328497040TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:57:49	BST	433	1,719.00	GBp	XLON	01328497035TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:57:49	BST	979	1,719.00	GBp	XLON	01328497038TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:57:49	BST	1310	1,719.00	GBp	XLON	01328497034TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:57:49	BST	1317	1,719.00	GBp	XLON	01328497037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:57:49	BST	1589	1,719.00	GBp	XLON	01328497041TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	14:57:49	BST	2564	1,719.00	GBp	XLON	01328497039TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:11:33	BST	186	1,720.00	GBp	XLON	01328525647TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:11:33	BST	241	1,720.00	GBp	XLON	01328525646TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:11:33	BST	427	1,720.00	GBp	XLON	01328525643TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:11:33	BST	427	1,720.00	GBp	XLON	01328525645TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:11:33	BST	427	1,720.00	GBp	XLON	01328525649TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:11:33	BST	428	1,720.00	GBp	XLON	01328525644TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:11:33	BST	428	1,720.00	GBp	XLON	01328525648TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:11:33	BST	1384	1,720.00	GBp	XLON	01328525652TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:11:33	BST	1706	1,720.00	GBp	XLON	01328525650TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:11:33	BST	1888	1,720.00	GBp	XLON	01328525651TRLOO



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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	48	1,717.00	GBp	XLON	01328546835TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	54	1,717.00	GBp	XLON	01328546837TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	60	1,717.00	GBp	XLON	01328546829TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	75	1,717.00	GBp	XLON	01328546831TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	92	1,717.00	GBp	XLON	01328546842TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	114	1,717.00	GBp	XLON	01328546844TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	175	1,717.00	GBp	XLON	01328546838TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	202	1,717.00	GBp	XLON	01328546832TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	225	1,717.00	GBp	XLON	01328546833TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	254	1,717.00	GBp	XLON	01328546839TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	309	1,717.00	GBp	XLON	01328546841TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	391	1,717.00	GBp	XLON	01328546843TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	427	1,717.00	GBp	XLON	01328546824TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	427	1,717.00	GBp	XLON	01328546828TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	427	1,717.00	GBp	XLON	01328546830TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	427	1,717.00	GBp	XLON	01328546840TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	429	1,717.00	GBp	XLON	01328546826TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	429	1,717.00	GBp	XLON	01328546834TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:20:22	BST	429	1,717.00	GBp	XLON	01328546836TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:26:19	BST	427	1,717.00	GBp	XLON	01328557724TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:26:19	BST	427	1,717.00	GBp	XLON	01328557731TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:26:19	BST	800	1,717.00	GBp	XLON	01328557726TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:26:19	BST	1056	1,717.00	GBp	XLON	01328557732TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:33:21	BST	217	1,717.00	GBp	XLON	01328575753TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:33:21	BST	429	1,717.00	GBp	XLON	01328575747TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:33:21	BST	429	1,717.00	GBp	XLON	01328575748TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:33:21	BST	429	1,717.00	GBp	XLON	01328575749TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:33:21	BST	429	1,717.00	GBp	XLON	01328575751TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:33:21	BST	429	1,717.00	GBp	XLON	01328575752TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:33:21	BST	600	1,717.00	GBp	XLON	01328575750TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:42:34	BST	427	1,716.00	GBp	XLON	01328591777TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:42:34	BST	1975	1,716.00	GBp	XLON	01328591778TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:42:34	BST	2145	1,716.00	GBp	XLON	01328591776TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:46:58	BST	427	1,716.00	GBp	XLON	01328603738TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:46:58	BST	427	1,716.00	GBp	XLON	01328603741TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:46:58	BST	483	1,716.00	GBp	XLON	01328603742TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:46:58	BST	719	1,716.00	GBp	XLON	01328603740TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:53:25	BST	3	1,715.00	GBp	XLON	01328614950TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:53:25	BST	42	1,715.00	GBp	XLON	01328614948TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:53:25	BST	74	1,715.00	GBp	XLON	01328614946TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:53:25	BST	427	1,715.00	GBp	XLON	01328614943TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:53:25	BST	427	1,715.00	GBp	XLON	01328614947TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:53:25	BST	427	1,715.00	GBp	XLON	01328614949TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:57:16	BST	1	1,716.00	GBp	XLON	01328620576TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:57:16	BST	49	1,716.00	GBp	XLON	01328620568TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:57:16	BST	74	1,716.00	GBp	XLON	01328620563TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:57:16	BST	96	1,716.00	GBp	XLON	01328620574TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:57:16	BST	97	1,716.00	GBp	XLON	01328620572TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:57:16	BST	205	1,716.00	GBp	XLON	01328620570TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:57:16	BST	261	1,716.00	GBp	XLON	01328620577TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:57:16	BST	283	1,716.00	GBp	XLON	01328620571TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:57:16	BST	331	1,716.00	GBp	XLON	01328620573TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:57:16	BST	353	1,716.00	GBp	XLON	01328620562TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:57:16	BST	427	1,716.00	GBp	XLON	01328620557TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:57:16	BST	427	1,716.00	GBp	XLON	01328620575TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:57:16	BST	428	1,716.00	GBp	XLON	01328620565TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	15:57:16	BST	428	1,716.00	GBp	XLON	01328620569TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	25	1,716.00	GBp	XLON	01328640886TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	28	1,716.00	GBp	XLON	01328640885TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	34	1,716.00	GBp	XLON	01328640891TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	48	1,716.00	GBp	XLON	01328640884TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	87	1,716.00	GBp	XLON	01328640880TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	117	1,716.00	GBp	XLON	01328640890TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	158	1,716.00	GBp	XLON	01328640877TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	269	1,716.00	GBp	XLON	01328640878TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	338	1,716.00	GBp	XLON	01328640876TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	342	1,716.00	GBp	XLON	01328640879TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	350	1,716.00	GBp	XLON	01328640875TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	404	1,716.00	GBp	XLON	01328640887TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	427	1,716.00	GBp	XLON	01328640873TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	427	1,716.00	GBp	XLON	01328640881TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	427	1,716.00	GBp	XLON	01328640883TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	427	1,716.00	GBp	XLON	01328640888TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	429	1,716.00	GBp	XLON	01328640872TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	429	1,716.00	GBp	XLON	01328640874TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	429	1,716.00	GBp	XLON	01328640882TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:05:42	BST	429	1,716.00	GBp	XLON	01328640889TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:11:25	BST	117	1,715.00	GBp	XLON	01328651666TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:11:25	BST	154	1,715.00	GBp	XLON	01328651673TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:11:25	BST	429	1,715.00	GBp	XLON	01328651653TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:11:25	BST	429	1,715.00	GBp	XLON	01328651659TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:11:25	BST	429	1,715.00	GBp	XLON	01328651662TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:11:25	BST	429	1,715.00	GBp	XLON	01328651669TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:16:07	BST	388	1,717.00	GBp	XLON	01328668066TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:16:07	BST	1834	1,717.00	GBp	XLON	01328668069TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:20:13	BST	76	1,716.00	GBp	XLON	01328679374TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:20:13	BST	351	1,716.00	GBp	XLON	01328679373TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:20:13	BST	427	1,716.00	GBp	XLON	01328679372TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	99	1,716.00	GBp	XLON	01328684678TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	123	1,716.00	GBp	XLON	01328684680TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	125	1,716.00	GBp	XLON	01328684683TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	127	1,716.00	GBp	XLON	01328684674TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	157	1,716.00	GBp	XLON	01328684687TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	172	1,716.00	GBp	XLON	01328684670TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	182	1,716.00	GBp	XLON	01328684666TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	187	1,716.00	GBp	XLON	01328684663TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	240	1,716.00	GBp	XLON	01328684662TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	247	1,716.00	GBp	XLON	01328684677TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	268	1,716.00	GBp	XLON	01328684673TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	304	1,716.00	GBp	XLON	01328684681TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	319	1,716.00	GBp	XLON	01328684665TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	326	1,716.00	GBp	XLON	01328684669TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	344	1,716.00	GBp	XLON	01328684684TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	427	1,716.00	GBp	XLON	01328684661TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	427	1,716.00	GBp	XLON	01328684664TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	427	1,716.00	GBp	XLON	01328684667TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	427	1,716.00	GBp	XLON	01328684668TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	427	1,716.00	GBp	XLON	01328684671TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	427	1,716.00	GBp	XLON	01328684672TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	427	1,716.00	GBp	XLON	01328684675TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	427	1,716.00	GBp	XLON	01328684676TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	427	1,716.00	GBp	XLON	01328684679TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	427	1,716.00	GBp	XLON	01328684682TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	427	1,716.00	GBp	XLON	01328684685TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	427	1,716.00	GBp	XLON	01328684686TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:21:47	BST	1186	1,716.00	GBp	XLON	01328684694TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:26:38	BST	576	1,714.00	GBp	XLON	01328697718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/05/2017	16:26:38	BST	1637	1,714.00	GBp	XLON	01328697717TRLO0