

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 June 2017

Max 1,716.00
 Min 1,677.00
 101,849 1693.4738

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 Internationa	MLILGB3LELE	20/06/2017	08:19:26	BST	67	1,690.00	GBp	XLON	01347783120TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:19:26	BST	360	1,690.00	GBp	XLON	01347783119TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:19:26	BST	486	1,690.00	GBp	XLON	01347783121TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:21:46	BST	992	1,691.00	GBp	XLON	01347786834TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:26:17	BST	400	1,692.00	GBp	XLON	01347793580TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:26:17	BST	554	1,692.00	GBp	XLON	01347793581TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:30:43	BST	45	1,696.00	GBp	XLON	01347801313TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:30:43	BST	400	1,696.00	GBp	XLON	01347801314TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:30:43	BST	472	1,696.00	GBp	XLON	01347801315TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:30:43	BST	1042	1,696.00	GBp	XLON	01347801316TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:36:18	BST	290	1,701.00	GBp	XLON	01347810125TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:36:18	BST	300	1,701.00	GBp	XLON	01347810123TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:36:18	BST	544	1,701.00	GBp	XLON	01347810126TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:38:55	BST	401	1,701.00	GBp	XLON	01347814014TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:40:39	BST	400	1,704.00	GBp	XLON	01347816372TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:40:39	BST	445	1,704.00	GBp	XLON	01347816373TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:43:02	BST	271	1,703.00	GBp	XLON	01347820150TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:43:02	BST	389	1,703.00	GBp	XLON	01347820148TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:43:02	BST	401	1,703.00	GBp	XLON	01347820146TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:43:02	BST	401	1,703.00	GBp	XLON	01347820149TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:50:33	BST	218	1,705.00	GBp	XLON	01347831719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:50:33	BST	1098	1,705.00	GBp	XLON	01347831718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:55:51	BST	143	1,708.00	GBp	XLON	01347838097TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:55:51	BST	156	1,708.00	GBp	XLON	01347838094TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:55:51	BST	300	1,708.00	GBp	XLON	01347838095TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:55:51	BST	300	1,708.00	GBp	XLON	01347838096TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	08:57:44	BST	905	1,707.00	GBp	XLON	01347840423TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:03:25	BST	761	1,707.00	GBp	XLON	01347849120TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:10:28	BST	244	1,706.00	GBp	XLON	01347858261TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:10:28	BST	255	1,706.00	GBp	XLON	01347858263TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:10:28	BST	371	1,706.00	GBp	XLON	01347858262TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:10:28	BST	1159	1,706.00	GBp	XLON	01347858264TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:14:36	BST	1040	1,704.00	GBp	XLON	01347863505TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:23:42	BST	1058	1,704.00	GBp	XLON	01347876230TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:36:35	BST	306	1,704.00	GBp	XLON	01347893191TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:36:35	BST	483	1,704.00	GBp	XLON	01347893192TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:36:35	BST	566	1,704.00	GBp	XLON	01347893195TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:36:35	BST	823	1,704.00	GBp	XLON	01347893194TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:41:15	BST	519	1,704.00	GBp	XLON	01347899210TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:47:09	BST	743	1,704.00	GBp	XLON	01347909574TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:50:20	BST	403	1,705.00	GBp	XLON	01347913058TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:50:20	BST	453	1,705.00	GBp	XLON	01347913059TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:58:27	BST	327	1,710.00	GBp	XLON	01347922680TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	09:58:27	BST	416	1,710.00	GBp	XLON	01347922684TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:13:42	BST	671	1,712.00	GBp	XLON	01347943856TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:22:02	BST	129	1,714.00	GBp	XLON	01347956964TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:22:02	BST	761	1,714.00	GBp	XLON	01347956963TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:27:12	BST	82	1,716.00	GBp	XLON	01347963835TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:27:12	BST	611	1,716.00	GBp	XLON	01347963834TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:29:33	BST	702	1,715.00	GBp	XLON	01347966974TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:31:31	BST	300	1,714.00	GBp	XLON	01347973706TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:31:31	BST	437	1,714.00	GBp	XLON	01347973708TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:40:01	BST	239	1,714.00	GBp	XLON	01347982615TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:40:01	BST	467	1,714.00	GBp	XLON	01347982614TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:40:01	BST	729	1,714.00	GBp	XLON	01347982616TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:48:28	BST	670	1,714.00	GBp	XLON	01347995314TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:50:33	BST	1173	1,713.00	GBp	XLON	01347997638TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:56:16	BST	275	1,712.00	GBp	XLON	01348003629TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	10:56:16	BST	314	1,712.00	GBp	XLON	01348003630TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:03:34	BST	301	1,709.00	GBp	XLON	01348014494TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:06:00	BST	569	1,709.00	GBp	XLON	01348016841TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:06:54	BST	71	1,707.00	GBp	XLON	01348017661TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:06:54	BST	414	1,707.00	GBp	XLON	01348017660TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:11:02	BST	604	1,702.00	GBp	XLON	01348021692TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:17:05	BST	102	1,703.00	GBp	XLON	01348030759TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:17:05	BST	232	1,703.00	GBp	XLON	01348030758TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:17:05	BST	298	1,703.00	GBp	XLON	01348030760TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:22:10	BST	475	1,702.00	GBp	XLON	01348035629TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:30:27	BST	819	1,700.00	GBp	XLON	01348045401TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:34:14	BST	443	1,699.00	GBp	XLON	01348049568TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:49:07	BST	455	1,700.00	GBp	XLON	01348066197TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:49:07	BST	517	1,700.00	GBp	XLON	01348066200TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:49:07	BST	659	1,700.00	GBp	XLON	01348066199TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:54:11	BST	31	1,698.00	GBp	XLON	01348070360TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:54:11	BST	231	1,698.00	GBp	XLON	01348070361TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:54:11	BST	272	1,698.00	GBp	XLON	01348070362TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	11:59:31	BST	455	1,698.00	GBp	XLON	01348075442TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:07:13	BST	794	1,698.00	GBp	XLON	01348089557TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:12:10	BST	420	1,697.00	GBp	XLON	01348094344TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:13:48	BST	136	1,698.00	GBp	XLON	01348095992TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:19:37	BST	64	1,698.00	GBp	XLON	01348106225TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:19:37	BST	451	1,698.00	GBp	XLON	01348106226TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:24:06	BST	55	1,699.00	GBp	XLON	01348111115TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:24:06	BST	149	1,699.00	GBp	XLON	01348111113TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:24:06	BST	228	1,699.00	GBp	XLON	01348111112TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:24:06	BST	342	1,699.00	GBp	XLON	01348111114TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:26:21	BST	871	1,698.00	GBp	XLON	01348113652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:30:19	BST	646	1,696.00	GBp	XLON	01348118769TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:37:30	BST	636	1,697.00	GBp	XLON	01348126885TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:43:42	BST	685	1,699.00	GBp	XLON	01348132709TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:49:29	BST	402	1,698.00	GBp	XLON	01348141059TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:49:29	BST	537	1,698.00	GBp	XLON	01348141060TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	12:54:32	BST	388	1,697.00	GBp	XLON	01348145542TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:00:28	BST	212	1,698.00	GBp	XLON	01348155855TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:00:28	BST	477	1,698.00	GBp	XLON	01348155858TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:01:57	BST	183	1,697.00	GBp	XLON	01348158511TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:01:57	BST	533	1,697.00	GBp	XLON	01348158512TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:08:02	BST	887	1,694.00	GBp	XLON	01348165744TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:12:48	BST	773	1,694.00	GBp	XLON	01348170650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:30:56	BST	301	1,696.00	GBp	XLON	01348198247TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:30:56	BST	352	1,696.00	GBp	XLON	01348198245TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:30:56	BST	678	1,696.00	GBp	XLON	01348198250TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:30:56	BST	805	1,696.00	GBp	XLON	01348198252TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:35:57	BST	31	1,696.00	GBp	XLON	01348203414TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:35:57	BST	113	1,696.00	GBp	XLON	01348203416TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:35:57	BST	234	1,696.00	GBp	XLON	01348203419TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:35:57	BST	401	1,696.00	GBp	XLON	01348203412TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:35:57	BST	401	1,696.00	GBp	XLON	01348203413TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:45:02	BST	240	1,696.00	GBp	XLON	01348215989TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:45:02	BST	401	1,696.00	GBp	XLON	01348215986TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:45:02	BST	401	1,696.00	GBp	XLON	01348215987TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:45:02	BST	866	1,696.00	GBp	XLON	01348215988TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	13:48:34	BST	717	1,696.00	GBp	XLON	01348224076TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:02:06	BST	794	1,696.00	GBp	XLON	01348245432TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:02:06	BST	852	1,696.00	GBp	XLON	01348245433TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:02:06	BST	954	1,696.00	GBp	XLON	01348245434TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:10:17	BST	698	1,695.00	GBp	XLON	01348257176TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:10:17	BST	809	1,695.00	GBp	XLON	01348257175TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:29:05	BST	854	1,694.00	GBp	XLON	01348285210TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:29:05	BST	1117	1,694.00	GBp	XLON	01348285211TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:29:05	BST	1226	1,694.00	GBp	XLON	01348285213TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:29:05	BST	1931	1,694.00	GBp	XLON	01348285212TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:35:49	BST	403	1,690.00	GBp	XLON	01348300659TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:35:49	BST	1693	1,690.00	GBp	XLON	01348300660TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:39:43	BST	400	1,690.00	GBp	XLON	01348306500TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:39:43	BST	400	1,690.00	GBp	XLON	01348306501TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:39:43	BST	828	1,690.00	GBp	XLON	01348306502TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:46:25	BST	286	1,690.00	GBp	XLON	01348321476TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:48:34	BST	114	1,690.00	GBp	XLON	01348324866TRLO0

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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 Internationa	MLILGB3LELE	20/06/2017	14:49:32	BST	400	1,690.00	GBp	XLON	01348326434TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:49:32	BST	812	1,690.00	GBp	XLON	01348326445TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:49:32	BST	1722	1,690.00	GBp	XLON	01348326443TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:55:06	BST	401	1,686.00	GBp	XLON	01348335917TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:57:14	BST	188	1,687.00	GBp	XLON	01348340795TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:57:14	BST	274	1,687.00	GBp	XLON	01348340796TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:57:14	BST	401	1,687.00	GBp	XLON	01348340793TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	14:57:14	BST	401	1,687.00	GBp	XLON	01348340794TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:00:10	BST	193	1,686.00	GBp	XLON	01348346520TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:00:10	BST	258	1,686.00	GBp	XLON	01348346518TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:00:10	BST	400	1,686.00	GBp	XLON	01348346512TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:00:10	BST	400	1,686.00	GBp	XLON	01348346516TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:00:10	BST	425	1,686.00	GBp	XLON	01348346514TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:05:14	BST	34	1,684.00	GBp	XLON	01348363052TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:05:14	BST	200	1,684.00	GBp	XLON	01348363054TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:05:17	BST	167	1,684.00	GBp	XLON	01348363076TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:05:20	BST	401	1,684.00	GBp	XLON	01348363231TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:12:53	BST	361	1,685.00	GBp	XLON	01348377367TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:13:05	BST	6	1,685.00	GBp	XLON	01348377835TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:13:05	BST	13	1,685.00	GBp	XLON	01348377833TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:13:05	BST	40	1,685.00	GBp	XLON	01348377830TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:13:05	BST	123	1,685.00	GBp	XLON	01348377837TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:13:05	BST	142	1,685.00	GBp	XLON	01348377838TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:13:05	BST	273	1,685.00	GBp	XLON	01348377834TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:13:05	BST	278	1,685.00	GBp	XLON	01348377836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:13:05	BST	388	1,685.00	GBp	XLON	01348377832TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:13:05	BST	401	1,685.00	GBp	XLON	01348377831TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:14:16	BST	401	1,684.00	GBp	XLON	01348379927TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:14:29	BST	209	1,684.00	GBp	XLON	01348380418TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:14:29	BST	211	1,684.00	GBp	XLON	01348380417TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:14:29	BST	401	1,684.00	GBp	XLON	01348380413TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:14:29	BST	401	1,684.00	GBp	XLON	01348380416TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:19:05	BST	137	1,685.00	GBp	XLON	01348394517TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:19:05	BST	263	1,685.00	GBp	XLON	01348394519TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:19:05	BST	954	1,685.00	GBp	XLON	01348394520TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:29:05	BST	1136	1,682.00	GBp	XLON	01348412300TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:29:17	BST	402	1,681.00	GBp	XLON	01348413070TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:29:17	BST	402	1,681.00	GBp	XLON	01348413080TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:29:17	BST	582	1,681.00	GBp	XLON	01348413082TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:35:46	BST	180	1,680.00	GBp	XLON	01348431028TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:35:46	BST	223	1,680.00	GBp	XLON	01348431030TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:35:46	BST	403	1,680.00	GBp	XLON	01348431025TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:35:46	BST	471	1,680.00	GBp	XLON	01348431033TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:38:58	BST	402	1,678.00	GBp	XLON	01348437467TRLO0

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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 Internationa	MLILGB3LELE	20/06/2017	15:38:58	BST	402	1,678.00	GBp	XLON	01348437468TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:38:58	BST	1119	1,678.00	GBp	XLON	01348437469TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:48:38	BST	402	1,679.00	GBp	XLON	01348460484TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:48:38	BST	402	1,679.00	GBp	XLON	01348460485TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:48:38	BST	537	1,679.00	GBp	XLON	01348460486TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:50:05	BST	28	1,679.00	GBp	XLON	01348463196TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:50:05	BST	315	1,679.00	GBp	XLON	01348463197TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:55:39	BST	512	1,679.00	GBp	XLON	01348471905TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:55:39	BST	977	1,679.00	GBp	XLON	01348471904TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	15:55:39	BST	1587	1,679.00	GBp	XLON	01348471906TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:01:41	BST	14	1,679.00	GBp	XLON	01348489517TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:01:41	BST	403	1,679.00	GBp	XLON	01348489514TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:01:41	BST	403	1,679.00	GBp	XLON	01348489515TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:01:41	BST	1421	1,679.00	GBp	XLON	01348489516TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:08:41	BST	227	1,679.00	GBp	XLON	01348501121TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:08:41	BST	296	1,679.00	GBp	XLON	01348501120TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:08:41	BST	401	1,679.00	GBp	XLON	01348501118TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:08:41	BST	401	1,679.00	GBp	XLON	01348501119TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:09:45	BST	400	1,679.00	GBp	XLON	01348503005TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:11:46	BST	158	1,679.00	GBp	XLON	01348507034TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:11:46	BST	242	1,679.00	GBp	XLON	01348507035TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:11:46	BST	316	1,679.00	GBp	XLON	01348507039TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:11:46	BST	400	1,679.00	GBp	XLON	01348507036TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:11:46	BST	400	1,679.00	GBp	XLON	01348507037TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:11:46	BST	400	1,679.00	GBp	XLON	01348507038TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:16:49	BST	400	1,677.00	GBp	XLON	01348522261TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:16:49	BST	400	1,677.00	GBp	XLON	01348522262TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:16:49	BST	1414	1,677.00	GBp	XLON	01348522263TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:20:16	BST	402	1,677.00	GBp	XLON	01348530750TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:20:16	BST	1969	1,677.00	GBp	XLON	01348530751TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:26:34	BST	100	1,677.00	GBp	XLON	01348545851TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:26:34	BST	195	1,677.00	GBp	XLON	01348545850TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:26:34	BST	249	1,677.00	GBp	XLON	01348545853TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:26:34	BST	258	1,677.00	GBp	XLON	01348545855TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:26:34	BST	300	1,677.00	GBp	XLON	01348545848TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:26:34	BST	490	1,677.00	GBp	XLON	01348545849TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:26:34	BST	702	1,677.00	GBp	XLON	01348545852TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:27:12	BST	47	1,677.00	GBp	XLON	01348546631TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:27:12	BST	174	1,677.00	GBp	XLON	01348546633TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:27:12	BST	237	1,677.00	GBp	XLON	01348546629TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:27:12	BST	285	1,677.00	GBp	XLON	01348546630TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/06/2017	16:27:12	BST	400	1,677.00	GBp	XLON	01348546632TRLO0