

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 3 May 2017

Max 1,693.00
 Min 1,670.00
 200,000 1681.5947

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	03/05/2017	08:15:51	GMT	412	1,679.00	GBp	XLON	01313911397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:15:51	GMT	412	1,679.00	GBp	XLON	01313911398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:15:51	GMT	1050	1,679.00	GBp	XLON	01313911399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:18:10	GMT	132	1,682.00	GBp	XLON	01313915704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:18:10	GMT	624	1,682.00	GBp	XLON	01313915703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:18:10	GMT	1546	1,682.00	GBp	XLON	01313915702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:18:13	GMT	277	1,681.00	GBp	XLON	01313915897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:18:13	GMT	400	1,681.00	GBp	XLON	01313915894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:18:13	GMT	400	1,681.00	GBp	XLON	01313915896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:18:13	GMT	413	1,681.00	GBp	XLON	01313915893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:18:13	GMT	413	1,681.00	GBp	XLON	01313915895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:23:06	GMT	190	1,677.00	GBp	XLON	01313924509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:23:06	GMT	197	1,677.00	GBp	XLON	01313924511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:23:06	GMT	222	1,677.00	GBp	XLON	01313924510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:23:07	GMT	65	1,677.00	GBp	XLON	01313924514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:23:07	GMT	215	1,677.00	GBp	XLON	01313924512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:23:07	GMT	2246	1,677.00	GBp	XLON	01313924513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:28:57	GMT	21	1,675.00	GBp	XLON	01313935409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:28:57	GMT	31	1,675.00	GBp	XLON	01313935406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:28:57	GMT	82	1,675.00	GBp	XLON	01313935408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:28:57	GMT	82	1,675.00	GBp	XLON	01313935411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:28:57	GMT	92	1,675.00	GBp	XLON	01313935404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:28:57	GMT	189	1,675.00	GBp	XLON	01313935414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:28:57	GMT	330	1,675.00	GBp	XLON	01313935407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:28:57	GMT	330	1,675.00	GBp	XLON	01313935410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:28:57	GMT	400	1,675.00	GBp	XLON	01313935402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:28:57	GMT	412	1,675.00	GBp	XLON	01313935401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:28:57	GMT	412	1,675.00	GBp	XLON	01313935403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:28:57	GMT	412	1,675.00	GBp	XLON	01313935405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:28:57	GMT	412	1,675.00	GBp	XLON	01313935412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:28:57	GMT	412	1,675.00	GBp	XLON	01313935413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:33:33	GMT	206	1,674.00	GBp	XLON	01313945914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:33:33	GMT	336	1,674.00	GBp	XLON	01313945918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:33:33	GMT	414	1,674.00	GBp	XLON	01313945913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:33:33	GMT	414	1,674.00	GBp	XLON	01313945915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:33:33	GMT	414	1,674.00	GBp	XLON	01313945917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:33:33	GMT	984	1,674.00	GBp	XLON	01313945916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:34:14	GMT	31	1,673.00	GBp	XLON	01313947161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:34:25	GMT	382	1,673.00	GBp	XLON	01313947371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:36:14	GMT	404	1,673.00	GBp	XLON	01313950114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:36:14	GMT	413	1,673.00	GBp	XLON	01313950112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:36:14	GMT	413	1,673.00	GBp	XLON	01313950113TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:36:29	GMT	413	1,673.00	GBp	XLON	01313950666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:37:29	GMT	413	1,673.00	GBp	XLON	01313952292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:37:36	GMT	413	1,673.00	GBp	XLON	01313952520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:37:40	GMT	23	1,673.00	GBp	XLON	01313952527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:39:40	GMT	51	1,672.00	GBp	XLON	01313955840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:39:40	GMT	188	1,672.00	GBp	XLON	01313955839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:39:40	GMT	361	1,672.00	GBp	XLON	01313955841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:39:40	GMT	412	1,672.00	GBp	XLON	01313955837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:39:40	GMT	412	1,672.00	GBp	XLON	01313955838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:39:40	GMT	849	1,672.00	GBp	XLON	01313955842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:51:00	GMT	124	1,673.00	GBp	XLON	01313976215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:51:00	GMT	212	1,673.00	GBp	XLON	01313976216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:51:00	GMT	400	1,673.00	GBp	XLON	01313976211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:51:00	GMT	410	1,673.00	GBp	XLON	01313976210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:51:00	GMT	558	1,673.00	GBp	XLON	01313976214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:51:00	GMT	600	1,673.00	GBp	XLON	01313976213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:58:00	GMT	212	1,672.00	GBp	XLON	01313987655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:58:00	GMT	227	1,672.00	GBp	XLON	01313987654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:58:00	GMT	411	1,672.00	GBp	XLON	01313987651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:58:00	GMT	411	1,672.00	GBp	XLON	01313987653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:58:00	GMT	411	1,672.00	GBp	XLON	01313987657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:58:00	GMT	413	1,672.00	GBp	XLON	01313987652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:58:00	GMT	413	1,672.00	GBp	XLON	01313987656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:58:00	GMT	1082	1,672.00	GBp	XLON	01313987661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	08:58:00	GMT	1171	1,672.00	GBp	XLON	01313987658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:03:52	GMT	411	1,671.00	GBp	XLON	01313998596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:03:52	GMT	411	1,671.00	GBp	XLON	01313998598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:03:52	GMT	685	1,671.00	GBp	XLON	01313998599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:03:52	GMT	1376	1,671.00	GBp	XLON	01313998597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:05:48	GMT	412	1,670.00	GBp	XLON	01314001742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:05:48	GMT	2279	1,670.00	GBp	XLON	01314001743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:11:11	GMT	411	1,672.00	GBp	XLON	01314012072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:11:11	GMT	1442	1,672.00	GBp	XLON	01314012073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:15:48	GMT	214	1,673.00	GBp	XLON	01314021315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:15:48	GMT	411	1,673.00	GBp	XLON	01314021313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:15:48	GMT	1000	1,673.00	GBp	XLON	01314021314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:23:19	GMT	411	1,677.00	GBp	XLON	01314034204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:23:19	GMT	411	1,677.00	GBp	XLON	01314034205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:23:19	GMT	1293	1,677.00	GBp	XLON	01314034206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:26:01	GMT	412	1,676.00	GBp	XLON	01314038531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:26:01	GMT	412	1,676.00	GBp	XLON	01314038532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:26:01	GMT	984	1,676.00	GBp	XLON	01314038533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:29:47	GMT	412	1,676.00	GBp	XLON	01314044288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:29:47	GMT	1634	1,676.00	GBp	XLON	01314044289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:35:00	GMT	42	1,676.00	GBp	XLON	01314053433TRLO1

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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	03/05/2017	09:35:00	GMT	172	1,676.00	GBp	XLON	01314053428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:35:00	GMT	242	1,676.00	GBp	XLON	01314053430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:35:00	GMT	271	1,676.00	GBp	XLON	01314053431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:35:00	GMT	414	1,676.00	GBp	XLON	01314053424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:35:00	GMT	414	1,676.00	GBp	XLON	01314053426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:35:00	GMT	414	1,676.00	GBp	XLON	01314053432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:43:57	GMT	14	1,676.00	GBp	XLON	01314068689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:46:12	GMT	142	1,676.00	GBp	XLON	01314073812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:47:26	GMT	258	1,676.00	GBp	XLON	01314075548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:53:43	GMT	326	1,676.00	GBp	XLON	01314085019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:53:43	GMT	414	1,676.00	GBp	XLON	01314085016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:53:43	GMT	414	1,676.00	GBp	XLON	01314085018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:53:43	GMT	1188	1,676.00	GBp	XLON	01314085017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	09:53:43	GMT	1577	1,676.00	GBp	XLON	01314085014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:08:54	GMT	56	1,686.00	GBp	XLON	01314111395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:08:54	GMT	179	1,686.00	GBp	XLON	01314111391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:08:54	GMT	179	1,686.00	GBp	XLON	01314111394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:08:54	GMT	179	1,686.00	GBp	XLON	01314111397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:08:54	GMT	235	1,686.00	GBp	XLON	01314111392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:08:54	GMT	235	1,686.00	GBp	XLON	01314111393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:08:54	GMT	235	1,686.00	GBp	XLON	01314111396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:08:54	GMT	324	1,686.00	GBp	XLON	01314111398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:12:35	GMT	1061	1,686.00	GBp	XLON	01314117257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:12:35	GMT	1071	1,686.00	GBp	XLON	01314117259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:12:35	GMT	1314	1,686.00	GBp	XLON	01314117258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:17:15	GMT	411	1,688.00	GBp	XLON	01314124959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:17:15	GMT	411	1,688.00	GBp	XLON	01314124964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:17:15	GMT	622	1,688.00	GBp	XLON	01314124967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:21:43	GMT	100	1,691.00	GBp	XLON	01314131605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:21:43	GMT	341	1,691.00	GBp	XLON	01314131607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:21:43	GMT	412	1,691.00	GBp	XLON	01314131604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:21:43	GMT	412	1,691.00	GBp	XLON	01314131606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:27:06	GMT	397	1,693.00	GBp	XLON	01314138844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:27:06	GMT	414	1,693.00	GBp	XLON	01314138840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:27:06	GMT	414	1,693.00	GBp	XLON	01314138841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:27:06	GMT	414	1,693.00	GBp	XLON	01314138842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:27:06	GMT	414	1,693.00	GBp	XLON	01314138843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:27:06	GMT	532	1,693.00	GBp	XLON	01314138845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:35:57	GMT	67	1,693.00	GBp	XLON	01314154028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:35:57	GMT	74	1,693.00	GBp	XLON	01314154032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:35:57	GMT	76	1,693.00	GBp	XLON	01314154030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:35:57	GMT	268	1,693.00	GBp	XLON	01314154029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:35:57	GMT	268	1,693.00	GBp	XLON	01314154031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:35:57	GMT	411	1,693.00	GBp	XLON	01314154027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:36:42	GMT	199	1,692.00	GBp	XLON	01314154964TRLO1

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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	03/05/2017	10:36:42	GMT	298	1,692.00	GBp	XLON	01314154966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:36:42	GMT	656	1,692.00	GBp	XLON	01314154965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:45:54	GMT	168	1,690.00	GBp	XLON	01314169000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:45:54	GMT	731	1,690.00	GBp	XLON	01314169004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	10:51:07	GMT	1060	1,690.00	GBp	XLON	01314175509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:01:17	GMT	1047	1,690.00	GBp	XLON	01314190399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:01:17	GMT	1179	1,690.00	GBp	XLON	01314190394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:08:09	GMT	990	1,690.00	GBp	XLON	01314198306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:08:09	GMT	1460	1,690.00	GBp	XLON	01314198305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:17:01	GMT	413	1,689.00	GBp	XLON	01314209260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:17:01	GMT	413	1,689.00	GBp	XLON	01314209261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:17:01	GMT	501	1,689.00	GBp	XLON	01314209263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:17:01	GMT	1224	1,689.00	GBp	XLON	01314209259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:26:16	GMT	84	1,688.00	GBp	XLON	01314219153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:34:45	GMT	327	1,688.00	GBp	XLON	01314229583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	52	1,689.00	GBp	XLON	01314238872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	73	1,689.00	GBp	XLON	01314238890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	82	1,689.00	GBp	XLON	01314238908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	84	1,689.00	GBp	XLON	01314238869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	103	1,689.00	GBp	XLON	01314238896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	306	1,689.00	GBp	XLON	01314238906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	411	1,689.00	GBp	XLON	01314238862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	411	1,689.00	GBp	XLON	01314238910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	412	1,689.00	GBp	XLON	01314238861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	412	1,689.00	GBp	XLON	01314238866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	412	1,689.00	GBp	XLON	01314238878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	412	1,689.00	GBp	XLON	01314238912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	414	1,689.00	GBp	XLON	01314238860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	414	1,689.00	GBp	XLON	01314238868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	414	1,689.00	GBp	XLON	01314238876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	414	1,689.00	GBp	XLON	01314238915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	597	1,689.00	GBp	XLON	01314238917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	753	1,689.00	GBp	XLON	01314238901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	782	1,689.00	GBp	XLON	01314238921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:43:14	GMT	1017	1,689.00	GBp	XLON	01314238919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:53:31	GMT	33	1,691.00	GBp	XLON	01314251247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:53:31	GMT	58	1,691.00	GBp	XLON	01314251248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:53:31	GMT	167	1,691.00	GBp	XLON	01314251249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:53:31	GMT	174	1,691.00	GBp	XLON	01314251243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:53:31	GMT	220	1,691.00	GBp	XLON	01314251244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:53:31	GMT	302	1,691.00	GBp	XLON	01314251250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:53:31	GMT	412	1,691.00	GBp	XLON	01314251241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:53:31	GMT	412	1,691.00	GBp	XLON	01314251245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:53:31	GMT	414	1,691.00	GBp	XLON	01314251242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:53:31	GMT	414	1,691.00	GBp	XLON	01314251246TRLO1

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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	03/05/2017	11:59:02	GMT	325	1,691.00	GBp	XLON	01314257885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:59:02	GMT	401	1,691.00	GBp	XLON	01314257887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	11:59:02	GMT	965	1,691.00	GBp	XLON	01314257886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:06:42	GMT	1268	1,688.00	GBp	XLON	01314274282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:12:25	GMT	121	1,688.00	GBp	XLON	01314280740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:12:25	GMT	403	1,688.00	GBp	XLON	01314280738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:12:25	GMT	414	1,688.00	GBp	XLON	01314280737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:12:25	GMT	414	1,688.00	GBp	XLON	01314280739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:18:14	GMT	11	1,686.00	GBp	XLON	01314290448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:18:14	GMT	164	1,686.00	GBp	XLON	01314290446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:18:14	GMT	313	1,686.00	GBp	XLON	01314290447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:18:14	GMT	414	1,686.00	GBp	XLON	01314290445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:24:35	GMT	30	1,686.00	GBp	XLON	01314299017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:28:37	GMT	382	1,686.00	GBp	XLON	01314303299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:28:57	GMT	105	1,686.00	GBp	XLON	01314303671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:28:57	GMT	137	1,686.00	GBp	XLON	01314303674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:28:57	GMT	412	1,686.00	GBp	XLON	01314303673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:28:57	GMT	999	1,686.00	GBp	XLON	01314303672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:36:53	GMT	120	1,689.00	GBp	XLON	01314316190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:36:53	GMT	414	1,689.00	GBp	XLON	01314316187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:36:53	GMT	800	1,689.00	GBp	XLON	01314316189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:36:53	GMT	1359	1,689.00	GBp	XLON	01314316186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:42:55	GMT	413	1,688.00	GBp	XLON	01314322217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:42:55	GMT	922	1,688.00	GBp	XLON	01314322218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:48:31	GMT	131	1,689.00	GBp	XLON	01314332137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	12:48:31	GMT	987	1,689.00	GBp	XLON	01314332138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:00:30	GMT	428	1,688.00	GBp	XLON	01314348027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:01:25	GMT	205	1,688.00	GBp	XLON	01314350516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:01:58	GMT	112	1,688.00	GBp	XLON	01314351201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:01:58	GMT	181	1,688.00	GBp	XLON	01314351203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:01:58	GMT	411	1,688.00	GBp	XLON	01314351196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:01:58	GMT	411	1,688.00	GBp	XLON	01314351198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:01:58	GMT	411	1,688.00	GBp	XLON	01314351200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:01:58	GMT	411	1,688.00	GBp	XLON	01314351202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:01:58	GMT	413	1,688.00	GBp	XLON	01314351195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:01:58	GMT	413	1,688.00	GBp	XLON	01314351197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:01:58	GMT	413	1,688.00	GBp	XLON	01314351199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:12:19	GMT	48	1,687.00	GBp	XLON	01314363462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:12:19	GMT	105	1,687.00	GBp	XLON	01314363458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:12:19	GMT	200	1,687.00	GBp	XLON	01314363461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:12:19	GMT	306	1,687.00	GBp	XLON	01314363459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:12:19	GMT	327	1,687.00	GBp	XLON	01314363460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:12:19	GMT	411	1,687.00	GBp	XLON	01314363455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:12:19	GMT	946	1,687.00	GBp	XLON	01314363453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:16:18	GMT	327	1,686.00	GBp	XLON	01314373658TRLO1

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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	03/05/2017	13:16:18	GMT	412	1,686.00	GBp	XLON	01314373652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:16:18	GMT	412	1,686.00	GBp	XLON	01314373657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:19:43	GMT	1259	1,684.00	GBp	XLON	01314378362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:28:49	GMT	40	1,685.00	GBp	XLON	01314390996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:28:49	GMT	72	1,685.00	GBp	XLON	01314390994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:28:49	GMT	117	1,685.00	GBp	XLON	01314390999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:28:49	GMT	226	1,685.00	GBp	XLON	01314390998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:28:49	GMT	374	1,685.00	GBp	XLON	01314390995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:28:49	GMT	414	1,685.00	GBp	XLON	01314390993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:28:49	GMT	414	1,685.00	GBp	XLON	01314390997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:36:13	GMT	206	1,683.00	GBp	XLON	01314407581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:39:07	GMT	598	1,683.00	GBp	XLON	01314411776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:39:07	GMT	1107	1,683.00	GBp	XLON	01314411777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:40:24	GMT	305	1,683.00	GBp	XLON	01314413861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:42:06	GMT	1070	1,683.00	GBp	XLON	01314416482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:42:18	GMT	598	1,683.00	GBp	XLON	01314416825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	13:42:18	GMT	951	1,683.00	GBp	XLON	01314416826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:13:20	GMT	102	1,686.00	GBp	XLON	01314476760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:13:20	GMT	414	1,686.00	GBp	XLON	01314476748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:13:20	GMT	414	1,686.00	GBp	XLON	01314476754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:13:20	GMT	921	1,686.00	GBp	XLON	01314476757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:13:20	GMT	1199	1,686.00	GBp	XLON	01314476747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:13:20	GMT	1446	1,686.00	GBp	XLON	01314476759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:13:20	GMT	1858	1,686.00	GBp	XLON	01314476752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:13:20	GMT	2171	1,686.00	GBp	XLON	01314476749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:13:20	GMT	2204	1,686.00	GBp	XLON	01314476750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:21:23	GMT	414	1,687.00	GBp	XLON	01314495857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:21:23	GMT	414	1,687.00	GBp	XLON	01314495861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:21:23	GMT	490	1,687.00	GBp	XLON	01314495864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:22:31	GMT	372	1,686.00	GBp	XLON	01314497651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:22:31	GMT	412	1,686.00	GBp	XLON	01314497649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:22:31	GMT	666	1,686.00	GBp	XLON	01314497650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:30:32	GMT	208	1,687.00	GBp	XLON	01314513691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:30:32	GMT	411	1,687.00	GBp	XLON	01314513683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:30:32	GMT	411	1,687.00	GBp	XLON	01314513688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:30:32	GMT	900	1,687.00	GBp	XLON	01314513686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:33:09	GMT	277	1,686.00	GBp	XLON	01314522582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:33:09	GMT	412	1,686.00	GBp	XLON	01314522579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:33:09	GMT	412	1,686.00	GBp	XLON	01314522580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:33:09	GMT	2502	1,686.00	GBp	XLON	01314522581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:37:21	GMT	178	1,683.00	GBp	XLON	01314529686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:37:21	GMT	206	1,683.00	GBp	XLON	01314529683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:37:21	GMT	413	1,683.00	GBp	XLON	01314529681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:37:21	GMT	413	1,683.00	GBp	XLON	01314529682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:37:21	GMT	413	1,683.00	GBp	XLON	01314529684TRLO1

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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	03/05/2017	14:37:21	GMT	1048	1,683.00	GBp	XLON	01314529685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:45:27	GMT	183	1,682.00	GBp	XLON	01314544499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:45:27	GMT	211	1,682.00	GBp	XLON	01314544507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:45:27	GMT	228	1,682.00	GBp	XLON	01314544501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:45:27	GMT	411	1,682.00	GBp	XLON	01314544492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:45:27	GMT	411	1,682.00	GBp	XLON	01314544495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:45:27	GMT	669	1,682.00	GBp	XLON	01314544503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:45:27	GMT	1378	1,682.00	GBp	XLON	01314544497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:55:55	GMT	154	1,681.00	GBp	XLON	01314569535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:55:55	GMT	259	1,681.00	GBp	XLON	01314569533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:55:55	GMT	411	1,681.00	GBp	XLON	01314569528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:55:55	GMT	411	1,681.00	GBp	XLON	01314569530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:55:55	GMT	411	1,681.00	GBp	XLON	01314569534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:55:55	GMT	413	1,681.00	GBp	XLON	01314569527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:55:55	GMT	413	1,681.00	GBp	XLON	01314569529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:55:55	GMT	507	1,681.00	GBp	XLON	01314569537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:55:55	GMT	615	1,681.00	GBp	XLON	01314569536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:55:55	GMT	721	1,681.00	GBp	XLON	01314569531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	14:55:55	GMT	808	1,681.00	GBp	XLON	01314569532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:02:50	GMT	54	1,682.00	GBp	XLON	01314595122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:02:50	GMT	129	1,682.00	GBp	XLON	01314595118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:02:50	GMT	222	1,682.00	GBp	XLON	01314595120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:02:50	GMT	283	1,682.00	GBp	XLON	01314595119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:02:50	GMT	412	1,682.00	GBp	XLON	01314595116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:02:50	GMT	412	1,682.00	GBp	XLON	01314595121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:02:50	GMT	1761	1,682.00	GBp	XLON	01314595117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:06:21	GMT	306	1,682.00	GBp	XLON	01314604062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:06:26	GMT	2547	1,682.00	GBp	XLON	01314604170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:08:24	GMT	45	1,681.00	GBp	XLON	01314609367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:08:24	GMT	89	1,681.00	GBp	XLON	01314609373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:08:24	GMT	285	1,681.00	GBp	XLON	01314609376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:08:24	GMT	411	1,681.00	GBp	XLON	01314609361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:08:24	GMT	411	1,681.00	GBp	XLON	01314609364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:08:24	GMT	411	1,681.00	GBp	XLON	01314609370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:08:24	GMT	980	1,681.00	GBp	XLON	01314609362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:17:24	GMT	41	1,681.00	GBp	XLON	01314636446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:17:25	GMT	3	1,681.00	GBp	XLON	01314636462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:20:24	GMT	158	1,681.00	GBp	XLON	01314644096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:20:27	GMT	1	1,681.00	GBp	XLON	01314644115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:21:33	GMT	176	1,681.00	GBp	XLON	01314646253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:23:20	GMT	33	1,681.00	GBp	XLON	01314649813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:26:45	GMT	254	1,681.00	GBp	XLON	01314657563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:27:00	GMT	158	1,681.00	GBp	XLON	01314657911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:28:52	GMT	260	1,681.00	GBp	XLON	01314662176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:29:20	GMT	152	1,681.00	GBp	XLON	01314663053TRLO1

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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	03/05/2017	15:30:12	GMT	412	1,681.00	GBp	XLON	01314665816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:30:12	GMT	412	1,681.00	GBp	XLON	01314665818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:30:12	GMT	412	1,681.00	GBp	XLON	01314665823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:30:12	GMT	412	1,681.00	GBp	XLON	01314665825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:30:12	GMT	970	1,681.00	GBp	XLON	01314665827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:30:12	GMT	1111	1,681.00	GBp	XLON	01314665830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:30:12	GMT	2733	1,681.00	GBp	XLON	01314665813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:32:19	GMT	411	1,681.00	GBp	XLON	01314677271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:32:19	GMT	411	1,681.00	GBp	XLON	01314677276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:32:19	GMT	411	1,681.00	GBp	XLON	01314677281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:32:19	GMT	867	1,681.00	GBp	XLON	01314677283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:32:19	GMT	1285	1,681.00	GBp	XLON	01314677279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:37:56	GMT	299	1,680.00	GBp	XLON	01314669256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:38:33	GMT	748	1,680.00	GBp	XLON	01314691105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:38:56	GMT	1157	1,680.00	GBp	XLON	01314691831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:41:12	GMT	19	1,679.00	GBp	XLON	01314696966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:41:12	GMT	173	1,679.00	GBp	XLON	01314696971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:41:12	GMT	192	1,679.00	GBp	XLON	01314696964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:41:12	GMT	221	1,679.00	GBp	XLON	01314696965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:41:12	GMT	240	1,679.00	GBp	XLON	01314696970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:41:12	GMT	413	1,679.00	GBp	XLON	01314696961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:41:12	GMT	413	1,679.00	GBp	XLON	01314696962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:41:12	GMT	413	1,679.00	GBp	XLON	01314696967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:41:12	GMT	413	1,679.00	GBp	XLON	01314696969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:41:12	GMT	447	1,679.00	GBp	XLON	01314696968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:41:12	GMT	483	1,679.00	GBp	XLON	01314696972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:47:45	GMT	49	1,678.00	GBp	XLON	01314720457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:47:45	GMT	152	1,678.00	GBp	XLON	01314720456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:47:45	GMT	260	1,678.00	GBp	XLON	01314720455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:47:45	GMT	412	1,678.00	GBp	XLON	01314720446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:47:45	GMT	412	1,678.00	GBp	XLON	01314720462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:47:45	GMT	412	1,678.00	GBp	XLON	01314720463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:47:45	GMT	412	1,678.00	GBp	XLON	01314720464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:48:10	GMT	412	1,678.00	GBp	XLON	01314721359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:50:38	GMT	352	1,678.00	GBp	XLON	01314727526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:51:26	GMT	60	1,678.00	GBp	XLON	01314729370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:53:10	GMT	177	1,678.00	GBp	XLON	01314733930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:53:10	GMT	412	1,678.00	GBp	XLON	01314733921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:53:10	GMT	412	1,678.00	GBp	XLON	01314733928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:53:10	GMT	528	1,678.00	GBp	XLON	01314733925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:53:10	GMT	672	1,678.00	GBp	XLON	01314733926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	15:53:10	GMT	1665	1,678.00	GBp	XLON	01314733923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:01:44	GMT	89	1,678.00	GBp	XLON	01314763108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:01:44	GMT	89	1,678.00	GBp	XLON	01314763110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:01:44	GMT	276	1,678.00	GBp	XLON	01314763111TRLO1

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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	03/05/2017	16:01:44	GMT	347	1,678.00	GBp	XLON	01314763104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:01:44	GMT	411	1,678.00	GBp	XLON	01314763102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:01:44	GMT	411	1,678.00	GBp	XLON	01314763103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:01:44	GMT	411	1,678.00	GBp	XLON	01314763105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:01:44	GMT	411	1,678.00	GBp	XLON	01314763107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:01:44	GMT	411	1,678.00	GBp	XLON	01314763109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:01:44	GMT	691	1,678.00	GBp	XLON	01314763106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:04:11	GMT	88	1,678.00	GBp	XLON	01314769965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:04:11	GMT	147	1,678.00	GBp	XLON	01314769967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:04:11	GMT	412	1,678.00	GBp	XLON	01314769957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:04:11	GMT	412	1,678.00	GBp	XLON	01314769958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:04:11	GMT	412	1,678.00	GBp	XLON	01314769960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:04:11	GMT	412	1,678.00	GBp	XLON	01314769962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:04:11	GMT	412	1,678.00	GBp	XLON	01314769963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:04:11	GMT	412	1,678.00	GBp	XLON	01314769966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:04:11	GMT	1624	1,678.00	GBp	XLON	01314769959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:14:11	GMT	223	1,681.00	GBp	XLON	01314799601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:14:11	GMT	405	1,681.00	GBp	XLON	01314799593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:14:11	GMT	427	1,681.00	GBp	XLON	01314799599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:14:11	GMT	500	1,681.00	GBp	XLON	01314799596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:14:11	GMT	1521	1,681.00	GBp	XLON	01314799600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:14:55	GMT	942	1,680.00	GBp	XLON	01314802037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:14:55	GMT	1153	1,680.00	GBp	XLON	01314802041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:14:55	GMT	1410	1,680.00	GBp	XLON	01314802038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	19	1,679.00	GBp	XLON	01314817922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	39	1,679.00	GBp	XLON	01314817951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	67	1,679.00	GBp	XLON	01314817950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	96	1,679.00	GBp	XLON	01314817947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	125	1,679.00	GBp	XLON	01314817949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	143	1,679.00	GBp	XLON	01314817927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	144	1,679.00	GBp	XLON	01314817913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	168	1,679.00	GBp	XLON	01314817944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	187	1,679.00	GBp	XLON	01314817935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	192	1,679.00	GBp	XLON	01314817945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	226	1,679.00	GBp	XLON	01314817932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	269	1,679.00	GBp	XLON	01314817919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	413	1,679.00	GBp	XLON	01314817925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	413	1,679.00	GBp	XLON	01314817930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	413	1,679.00	GBp	XLON	01314817941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	413	1,679.00	GBp	XLON	01314817943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:17:39	GMT	1407	1,679.00	GBp	XLON	01314817937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:25:11	GMT	190	1,674.00	GBp	XLON	01314846657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:25:11	GMT	412	1,674.00	GBp	XLON	01314846650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:25:11	GMT	412	1,674.00	GBp	XLON	01314846651TRLO1

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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	03/05/2017	16:25:11	GMT	412	1,674.00	GBp	XLON	01314846653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:25:11	GMT	412	1,674.00	GBp	XLON	01314846656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:25:11	GMT	412	1,674.00	GBp	XLON	01314846658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:25:11	GMT	443	1,674.00	GBp	XLON	01314846659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:25:11	GMT	588	1,674.00	GBp	XLON	01314846655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:25:11	GMT	1732	1,674.00	GBp	XLON	01314846652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:26:48	GMT	400	1,675.00	GBp	XLON	01314851655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:26:48	GMT	400	1,675.00	GBp	XLON	01314851657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:26:48	GMT	427	1,675.00	GBp	XLON	01314851656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:26:48	GMT	484	1,675.00	GBp	XLON	01314851658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:26:48	GMT	600	1,675.00	GBp	XLON	01314851654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	03/05/2017	16:26:48	GMT	995	1,675.00	GBp	XLON	01314851659TRLO1