

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 11 May 2017

Max 1,707.00  
 Min 1,683.00  
 200,000 1697.4298

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	11/05/2017	08:13:31	BST	414	1,700.00	GBp	XLON	01320815483TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:13:31	BST	414	1,700.00	GBp	XLON	01320815486TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:13:31	BST	1069	1,700.00	GBp	XLON	01320815489TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:15:04	BST	389	1,700.00	GBp	XLON	01320819855TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:15:04	BST	413	1,700.00	GBp	XLON	01320819852TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:15:04	BST	413	1,700.00	GBp	XLON	01320819853TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:15:04	BST	811	1,700.00	GBp	XLON	01320819854TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:18:45	BST	100	1,706.00	GBp	XLON	01320831657TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:18:45	BST	300	1,706.00	GBp	XLON	01320831660TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:18:45	BST	400	1,706.00	GBp	XLON	01320831656TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:18:45	BST	400	1,706.00	GBp	XLON	01320831659TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:18:45	BST	600	1,706.00	GBp	XLON	01320831658TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	14	1,704.00	GBp	XLON	01320835771TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	14	1,704.00	GBp	XLON	01320835777TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	21	1,704.00	GBp	XLON	01320835784TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	21	1,704.00	GBp	XLON	01320835785TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	28	1,704.00	GBp	XLON	01320835779TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	28	1,704.00	GBp	XLON	01320835805TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	42	1,704.00	GBp	XLON	01320835781TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	96	1,704.00	GBp	XLON	01320835810TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	185	1,704.00	GBp	XLON	01320835776TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	196	1,704.00	GBp	XLON	01320835812TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	229	1,704.00	GBp	XLON	01320835775TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	262	1,704.00	GBp	XLON	01320835809TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	372	1,704.00	GBp	XLON	01320835782TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	386	1,704.00	GBp	XLON	01320835780TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	386	1,704.00	GBp	XLON	01320835803TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	400	1,704.00	GBp	XLON	01320835770TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	400	1,704.00	GBp	XLON	01320835778TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	414	1,704.00	GBp	XLON	01320835772TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	414	1,704.00	GBp	XLON	01320835783TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	414	1,704.00	GBp	XLON	01320835787TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	414	1,704.00	GBp	XLON	01320835789TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	414	1,704.00	GBp	XLON	01320835801TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	414	1,704.00	GBp	XLON	01320835807TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	414	1,704.00	GBp	XLON	01320835811TRLO0

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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	11/05/2017	08:20:09	BST	452	1,704.00	GBP	XLON	01320835774TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:09	BST	548	1,704.00	GBP	XLON	01320835773TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:20:56	BST	119	1,704.00	GBP	XLON	01320837632TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:26:43	BST	50	1,704.00	GBP	XLON	01320851392TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:26:43	BST	58	1,704.00	GBP	XLON	01320851393TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:26:43	BST	90	1,704.00	GBP	XLON	01320851383TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:26:43	BST	96	1,704.00	GBP	XLON	01320851384TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:26:43	BST	411	1,704.00	GBP	XLON	01320851381TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:26:43	BST	411	1,704.00	GBP	XLON	01320851385TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:26:43	BST	411	1,704.00	GBP	XLON	01320851387TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:26:43	BST	414	1,704.00	GBP	XLON	01320851382TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:26:43	BST	414	1,704.00	GBP	XLON	01320851386TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:26:43	BST	414	1,704.00	GBP	XLON	01320851388TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:26:43	BST	714	1,704.00	GBP	XLON	01320851390TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:26:43	BST	827	1,704.00	GBP	XLON	01320851391TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:29:35	BST	144	1,702.00	GBP	XLON	01320860240TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:29:35	BST	188	1,702.00	GBP	XLON	01320860234TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:29:35	BST	203	1,702.00	GBP	XLON	01320860238TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:29:35	BST	413	1,702.00	GBP	XLON	01320860233TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:29:35	BST	413	1,702.00	GBP	XLON	01320860235TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:29:35	BST	413	1,702.00	GBP	XLON	01320860237TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:29:35	BST	413	1,702.00	GBP	XLON	01320860239TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:29:35	BST	651	1,702.00	GBP	XLON	01320860236TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:32:52	BST	6	1,700.00	GBP	XLON	01320871836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:32:52	BST	7	1,700.00	GBP	XLON	01320871835TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:32:52	BST	92	1,700.00	GBP	XLON	01320871837TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:32:52	BST	188	1,700.00	GBP	XLON	01320871831TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:32:52	BST	400	1,700.00	GBP	XLON	01320871834TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:32:52	BST	413	1,700.00	GBP	XLON	01320871830TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:32:52	BST	413	1,700.00	GBP	XLON	01320871832TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:32:52	BST	749	1,700.00	GBP	XLON	01320871833TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:38:13	BST	12	1,694.00	GBP	XLON	01320884641TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:38:13	BST	133	1,694.00	GBP	XLON	01320884643TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:38:13	BST	400	1,694.00	GBP	XLON	01320884640TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:38:13	BST	400	1,694.00	GBP	XLON	01320884642TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:38:13	BST	412	1,694.00	GBP	XLON	01320884637TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:38:13	BST	412	1,694.00	GBP	XLON	01320884638TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:38:13	BST	521	1,694.00	GBP	XLON	01320884639TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:43:52	BST	414	1,692.00	GBP	XLON	01320897370TRLO0

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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	11/05/2017	08:43:52	BST	414	1,692.00	GBp	XLON	01320897371TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:43:52	BST	2028	1,692.00	GBp	XLON	01320897372TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:49:52	BST	66	1,691.00	GBp	XLON	01320910811TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:49:52	BST	414	1,691.00	GBp	XLON	01320910801TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:49:52	BST	1786	1,691.00	GBp	XLON	01320910807TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:52:10	BST	8	1,689.00	GBp	XLON	01320915195TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:52:10	BST	60	1,689.00	GBp	XLON	01320915192TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:52:10	BST	160	1,689.00	GBp	XLON	01320915189TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:52:10	BST	211	1,689.00	GBp	XLON	01320915194TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:52:10	BST	251	1,689.00	GBp	XLON	01320915188TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:52:10	BST	324	1,689.00	GBp	XLON	01320915190TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:52:10	BST	351	1,689.00	GBp	XLON	01320915191TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:52:10	BST	351	1,689.00	GBp	XLON	01320915193TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:52:10	BST	411	1,689.00	GBp	XLON	01320915187TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:58:37	BST	255	1,689.00	GBp	XLON	01320927830TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:58:37	BST	413	1,689.00	GBp	XLON	01320927829TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:58:37	BST	413	1,689.00	GBp	XLON	01320927831TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	08:58:37	BST	1456	1,689.00	GBp	XLON	01320927832TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:03:05	BST	2381	1,688.00	GBp	XLON	01320940402TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:18:06	BST	131	1,688.00	GBp	XLON	01320975922TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:18:06	BST	411	1,688.00	GBp	XLON	01320975921TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:18:06	BST	411	1,688.00	GBp	XLON	01320975927TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:18:06	BST	500	1,688.00	GBp	XLON	01320975923TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:18:06	BST	729	1,688.00	GBp	XLON	01320975924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:18:06	BST	984	1,688.00	GBp	XLON	01320975926TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:18:06	BST	1277	1,688.00	GBp	XLON	01320975928TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:18:06	BST	1852	1,688.00	GBp	XLON	01320975925TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:27:27	BST	18	1,685.00	GBp	XLON	01320996706TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:27:27	BST	394	1,685.00	GBp	XLON	01320996705TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:27:27	BST	412	1,685.00	GBp	XLON	01320996701TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:27:27	BST	464	1,685.00	GBp	XLON	01320996704TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:27:27	BST	631	1,685.00	GBp	XLON	01320996707TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:35:12	BST	49	1,686.00	GBp	XLON	01321017394TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:35:12	BST	200	1,686.00	GBp	XLON	01321017392TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:35:12	BST	200	1,686.00	GBp	XLON	01321017393TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:35:12	BST	301	1,686.00	GBp	XLON	01321017391TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:35:24	BST	56	1,686.00	GBp	XLON	01321017841TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:35:24	BST	200	1,686.00	GBp	XLON	01321017840TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:35:24	BST	594	1,686.00	GBp	XLON	01321017839TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:35:25	BST	1536	1,686.00	GBp	XLON	01321017842TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:39:01	BST	75	1,684.00	GBp	XLON	01321025485TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:39:01	BST	412	1,684.00	GBp	XLON	01321025484TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:39:01	BST	412	1,684.00	GBp	XLON	01321025486TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:39:01	BST	560	1,684.00	GBp	XLON	01321025487TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:45:54	BST	33	1,683.00	GBp	XLON	01321042606TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:45:54	BST	413	1,683.00	GBp	XLON	01321042604TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:45:54	BST	413	1,683.00	GBp	XLON	01321042605TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:45:54	BST	413	1,683.00	GBp	XLON	01321042607TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:45:54	BST	546	1,683.00	GBp	XLON	01321042608TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:54:27	BST	411	1,687.00	GBp	XLON	01321059694TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:54:27	BST	1270	1,687.00	GBp	XLON	01321059693TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	09:54:27	BST	1531	1,687.00	GBp	XLON	01321059695TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:00:54	BST	1421	1,687.00	GBp	XLON	01321078859TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:06:00	BST	65	1,683.00	GBp	XLON	01321091061TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:06:00	BST	87	1,683.00	GBp	XLON	01321091065TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:06:00	BST	195	1,683.00	GBp	XLON	01321091066TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:06:00	BST	200	1,683.00	GBp	XLON	01321091062TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:06:00	BST	213	1,683.00	GBp	XLON	01321091064TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:06:00	BST	413	1,683.00	GBp	XLON	01321091060TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:20:13	BST	13	1,685.00	GBp	XLON	01321119869TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:20:13	BST	400	1,685.00	GBp	XLON	01321119865TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:20:13	BST	413	1,685.00	GBp	XLON	01321119856TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:20:13	BST	665	1,685.00	GBp	XLON	01321119871TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:29:56	BST	188	1,690.00	GBp	XLON	01321137852TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:29:56	BST	1308	1,690.00	GBp	XLON	01321137853TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:29:56	BST	1918	1,691.00	GBp	XLON	01321137851TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:32:43	BST	131	1,690.00	GBp	XLON	01321146056TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:32:43	BST	1096	1,690.00	GBp	XLON	01321146055TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:32:43	BST	1904	1,690.00	GBp	XLON	01321146054TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:41:59	BST	943	1,689.00	GBp	XLON	01321160744TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:41:59	BST	1432	1,689.00	GBp	XLON	01321160743TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:49:05	BST	89	1,690.00	GBp	XLON	01321175089TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:49:05	BST	414	1,690.00	GBp	XLON	01321175087TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:49:05	BST	414	1,690.00	GBp	XLON	01321175088TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:52:53	BST	414	1,690.00	GBp	XLON	01321180162TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:53:40	BST	414	1,690.00	GBp	XLON	01321181523TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:57:56	BST	259	1,690.00	GBp	XLON	01321188310TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	10:58:10	BST	1516	1,690.00	GBp	XLON	01321188664TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:04:52	BST	413	1,692.00	GBp	XLON	01321202852TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:04:52	BST	915	1,692.00	GBp	XLON	01321202853TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:14:30	BST	928	1,693.00	GBp	XLON	01321214602TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:14:30	BST	1416	1,693.00	GBp	XLON	01321214601TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:21:53	BST	22	1,691.00	GBp	XLON	01321228143TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:21:53	BST	68	1,691.00	GBp	XLON	01321228139TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:21:53	BST	134	1,691.00	GBp	XLON	01321228137TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:21:53	BST	181	1,691.00	GBp	XLON	01321228132TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:21:53	BST	209	1,691.00	GBp	XLON	01321228141TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:21:53	BST	411	1,691.00	GBp	XLON	01321228127TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:21:53	BST	411	1,691.00	GBp	XLON	01321228128TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:35:31	BST	135	1,690.00	GBp	XLON	01321247756TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:36:39	BST	278	1,690.00	GBp	XLON	01321249032TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:42:00	BST	523	1,690.00	GBp	XLON	01321255458TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:44:30	BST	905	1,690.00	GBp	XLON	01321258701TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:46:36	BST	100	1,690.00	GBp	XLON	01321265571TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:47:03	BST	1176	1,690.00	GBp	XLON	01321266023TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:58:26	BST	4	1,696.00	GBp	XLON	01321281137TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	11:58:26	BST	27	1,696.00	GBp	XLON	01321281138TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:02:25	BST	412	1,696.00	GBp	XLON	01321292679TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:02:25	BST	412	1,696.00	GBp	XLON	01321292682TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:02:28	BST	372	1,696.00	GBp	XLON	01321293544TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:12:39	BST	13	1,697.00	GBp	XLON	01321311538TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:12:39	BST	24	1,697.00	GBp	XLON	01321311536TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:12:39	BST	50	1,697.00	GBp	XLON	01321311532TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:12:39	BST	161	1,697.00	GBp	XLON	01321311520TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:12:39	BST	238	1,697.00	GBp	XLON	01321311522TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:12:39	BST	239	1,697.00	GBp	XLON	01321311535TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:12:39	BST	300	1,697.00	GBp	XLON	01321311537TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:12:39	BST	412	1,697.00	GBp	XLON	01321311516TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:12:39	BST	412	1,697.00	GBp	XLON	01321311527TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:12:39	BST	414	1,697.00	GBp	XLON	01321311512TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:12:39	BST	414	1,697.00	GBp	XLON	01321311530TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:12:39	BST	414	1,697.00	GBp	XLON	01321311534TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:22:41	BST	39	1,699.00	GBp	XLON	01321330621TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:22:41	BST	91	1,699.00	GBp	XLON	01321330618TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:22:41	BST	200	1,699.00	GBp	XLON	01321330619TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:22:41	BST	600	1,699.00	GBp	XLON	01321330620TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:25:41	BST	1039	1,698.00	GBp	XLON	01321334494TRLO0

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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	11/05/2017	12:30:15	BST	5	1,700.00	GBp	XLON	01321341712TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:30:15	BST	50	1,700.00	GBp	XLON	01321341724TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:30:15	BST	200	1,700.00	GBp	XLON	01321341716TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:30:15	BST	254	1,700.00	GBp	XLON	01321341719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:30:15	BST	500	1,700.00	GBp	XLON	01321341722TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:33:20	BST	783	1,699.00	GBp	XLON	01321348948TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:34:37	BST	114	1,698.00	GBp	XLON	01321350152TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:34:37	BST	460	1,698.00	GBp	XLON	01321350150TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:34:37	BST	500	1,698.00	GBp	XLON	01321350151TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:40:20	BST	412	1,698.00	GBp	XLON	01321358138TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:40:20	BST	768	1,698.00	GBp	XLON	01321358142TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:45:15	BST	20	1,698.00	GBp	XLON	01321368160TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:45:15	BST	121	1,698.00	GBp	XLON	01321368150TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:45:15	BST	132	1,698.00	GBp	XLON	01321368153TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:45:15	BST	159	1,698.00	GBp	XLON	01321368157TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:45:15	BST	190	1,698.00	GBp	XLON	01321368140TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:45:15	BST	222	1,698.00	GBp	XLON	01321368144TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:45:15	BST	343	1,698.00	GBp	XLON	01321368147TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:51:45	BST	953	1,697.00	GBp	XLON	01321384536TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:56:46	BST	54	1,698.00	GBp	XLON	01321391962TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:57:18	BST	592	1,698.00	GBp	XLON	01321392521TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	12:58:08	BST	88	1,698.00	GBp	XLON	01321393684TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:00:05	BST	165	1,698.00	GBp	XLON	01321396801TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:00:05	BST	411	1,698.00	GBp	XLON	01321396799TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:00:05	BST	592	1,698.00	GBp	XLON	01321396800TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:06:20	BST	1658	1,702.00	GBp	XLON	01321410343TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:10:59	BST	414	1,702.00	GBp	XLON	01321417232TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:11:46	BST	213	1,702.00	GBp	XLON	01321418776TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:11:46	BST	389	1,702.00	GBp	XLON	01321418775TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:11:46	BST	414	1,702.00	GBp	XLON	01321418773TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:11:46	BST	414	1,702.00	GBp	XLON	01321418774TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:16:16	BST	1468	1,704.00	GBp	XLON	01321429684TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:20:52	BST	10	1,703.00	GBp	XLON	01321436789TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:20:52	BST	188	1,703.00	GBp	XLON	01321436796TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:20:52	BST	414	1,703.00	GBp	XLON	01321436786TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:20:52	BST	414	1,703.00	GBp	XLON	01321436792TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:20:52	BST	453	1,703.00	GBp	XLON	01321436794TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:26:49	BST	413	1,701.00	GBp	XLON	01321446276TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:26:49	BST	1551	1,701.00	GBp	XLON	01321446277TRLO0

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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	11/05/2017	13:32:09	BST	285	1,700.00	GBp	XLON	01321463608TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:32:09	BST	303	1,700.00	GBp	XLON	01321463606TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:32:09	BST	414	1,700.00	GBp	XLON	01321463602TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:32:09	BST	414	1,700.00	GBp	XLON	01321463604TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:38:01	BST	13	1,701.00	GBp	XLON	01321474767TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:38:01	BST	260	1,701.00	GBp	XLON	01321474769TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:38:01	BST	287	1,701.00	GBp	XLON	01321474768TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:38:01	BST	400	1,701.00	GBp	XLON	01321474766TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:38:01	BST	413	1,701.00	GBp	XLON	01321474765TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:43:52	BST	414	1,700.00	GBp	XLON	01321486913TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:43:52	BST	414	1,700.00	GBp	XLON	01321486914TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:43:52	BST	692	1,700.00	GBp	XLON	01321486915TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:47:59	BST	206	1,701.00	GBp	XLON	01321499922TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:47:59	BST	414	1,701.00	GBp	XLON	01321499917TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:47:59	BST	477	1,701.00	GBp	XLON	01321499921TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:50:05	BST	186	1,698.00	GBp	XLON	01321504086TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:50:05	BST	279	1,698.00	GBp	XLON	01321504087TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:50:05	BST	414	1,698.00	GBp	XLON	01321504083TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:50:05	BST	414	1,698.00	GBp	XLON	01321504084TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:50:05	BST	414	1,698.00	GBp	XLON	01321504085TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:59:13	BST	41	1,698.00	GBp	XLON	01321522037TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:59:13	BST	311	1,698.00	GBp	XLON	01321522038TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:59:13	BST	414	1,698.00	GBp	XLON	01321522032TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:59:13	BST	414	1,698.00	GBp	XLON	01321522035TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	13:59:13	BST	414	1,698.00	GBp	XLON	01321522036TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:01:37	BST	412	1,698.00	GBp	XLON	01321531504TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:01:37	BST	412	1,698.00	GBp	XLON	01321531505TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:01:37	BST	1192	1,698.00	GBp	XLON	01321531506TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:14:44	BST	137	1,701.00	GBp	XLON	01321553325TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:14:44	BST	270	1,701.00	GBp	XLON	01321553322TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:14:44	BST	411	1,701.00	GBp	XLON	01321553319TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:14:44	BST	413	1,701.00	GBp	XLON	01321553320TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:14:44	BST	413	1,701.00	GBp	XLON	01321553323TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:14:44	BST	1194	1,701.00	GBp	XLON	01321553324TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:14:44	BST	2359	1,701.00	GBp	XLON	01321553321TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:16:18	BST	10	1,700.00	GBp	XLON	01321560564TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:16:18	BST	11	1,700.00	GBp	XLON	01321560569TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:16:18	BST	49	1,700.00	GBp	XLON	01321560566TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:16:18	BST	115	1,700.00	GBp	XLON	01321560570TRLO0

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 11 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	11/05/2017	14:16:18	BST	128	1,700.00	GBP	XLON	01321560565TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:16:18	BST	196	1,700.00	GBP	XLON	01321560571TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:16:18	BST	273	1,700.00	GBP	XLON	01321560563TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:16:18	BST	285	1,700.00	GBP	XLON	01321560568TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:16:18	BST	411	1,700.00	GBP	XLON	01321560562TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:16:18	BST	411	1,700.00	GBP	XLON	01321560567TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:16:21	BST	116	1,700.00	GBP	XLON	01321560800TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:22:01	BST	58	1,697.00	GBP	XLON	01321570881TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:22:01	BST	144	1,697.00	GBP	XLON	01321570883TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:22:01	BST	301	1,697.00	GBP	XLON	01321570886TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:22:01	BST	356	1,697.00	GBP	XLON	01321570882TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:22:01	BST	414	1,697.00	GBP	XLON	01321570880TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:22:01	BST	414	1,697.00	GBP	XLON	01321570884TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:22:01	BST	414	1,697.00	GBP	XLON	01321570885TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:31:20	BST	70	1,698.00	GBP	XLON	01321595976TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:31:20	BST	344	1,698.00	GBP	XLON	01321595977TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:31:20	BST	414	1,698.00	GBP	XLON	01321595975TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:31:20	BST	414	1,698.00	GBP	XLON	01321595979TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:31:20	BST	414	1,698.00	GBP	XLON	01321595981TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:31:20	BST	415	1,698.00	GBP	XLON	01321595983TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:31:20	BST	567	1,698.00	GBP	XLON	01321595980TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:31:20	BST	826	1,698.00	GBP	XLON	01321595978TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:31:20	BST	2475	1,698.00	GBP	XLON	01321595974TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:38:54	BST	76	1,700.00	GBP	XLON	01321614994TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:38:54	BST	141	1,700.00	GBP	XLON	01321614990TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:38:54	BST	270	1,700.00	GBP	XLON	01321614989TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:38:54	BST	289	1,700.00	GBP	XLON	01321614988TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:38:54	BST	411	1,700.00	GBP	XLON	01321614983TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:38:54	BST	411	1,700.00	GBP	XLON	01321614987TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:38:54	BST	411	1,700.00	GBP	XLON	01321614991TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:38:54	BST	411	1,700.00	GBP	XLON	01321614992TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:41:55	BST	5	1,699.00	GBP	XLON	01321622079TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:41:55	BST	50	1,699.00	GBP	XLON	01321622049TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:41:55	BST	88	1,699.00	GBP	XLON	01321622072TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:41:55	BST	123	1,699.00	GBP	XLON	01321622061TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:41:55	BST	172	1,699.00	GBP	XLON	01321622064TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:41:55	BST	172	1,699.00	GBP	XLON	01321622076TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:41:55	BST	177	1,699.00	GBP	XLON	01321622058TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:41:55	BST	185	1,699.00	GBP	XLON	01321622056TRLO0



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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	11/05/2017	14:41:55	BST	240	1,699.00	GBp	XLON	01321622063TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:41:55	BST	240	1,699.00	GBp	XLON	01321622067TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:41:55	BST	240	1,699.00	GBp	XLON	01321622078TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:41:55	BST	317	1,699.00	GBp	XLON	01321622074TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:41:55	BST	412	1,699.00	GBp	XLON	01321622069TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:41:55	BST	412	1,699.00	GBp	XLON	01321622073TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:46:02	BST	2345	1,700.00	GBp	XLON	01321639389TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:51:00	BST	111	1,699.00	GBp	XLON	01321654015TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:51:00	BST	300	1,699.00	GBp	XLON	01321653996TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:51:00	BST	411	1,699.00	GBp	XLON	01321653990TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:51:00	BST	411	1,699.00	GBp	XLON	01321653993TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:51:01	BST	411	1,699.00	GBp	XLON	01321654025TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:51:01	BST	505	1,699.00	GBp	XLON	01321654026TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:55:04	BST	65	1,698.00	GBp	XLON	01321664598TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:55:04	BST	75	1,698.00	GBp	XLON	01321664600TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:55:04	BST	114	1,698.00	GBp	XLON	01321664595TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:55:04	BST	189	1,698.00	GBp	XLON	01321664592TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:55:04	BST	225	1,698.00	GBp	XLON	01321664591TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:55:04	BST	300	1,698.00	GBp	XLON	01321664594TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:55:04	BST	349	1,698.00	GBp	XLON	01321664597TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:55:04	BST	386	1,698.00	GBp	XLON	01321664596TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:55:04	BST	498	1,698.00	GBp	XLON	01321664593TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	14:55:04	BST	664	1,698.00	GBp	XLON	01321664599TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:01:27	BST	93	1,697.00	GBp	XLON	01321690433TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:01:27	BST	138	1,697.00	GBp	XLON	01321690437TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:01:27	BST	227	1,697.00	GBp	XLON	01321690439TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:01:27	BST	269	1,697.00	GBp	XLON	01321690443TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:01:27	BST	273	1,697.00	GBp	XLON	01321690438TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:01:27	BST	318	1,697.00	GBp	XLON	01321690434TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:01:27	BST	411	1,697.00	GBp	XLON	01321690442TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:03:40	BST	3	1,698.00	GBp	XLON	01321697550TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:03:40	BST	12	1,698.00	GBp	XLON	01321697551TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:03:40	BST	411	1,698.00	GBp	XLON	01321697548TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:03:40	BST	414	1,698.00	GBp	XLON	01321697549TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:03:41	BST	13	1,698.00	GBp	XLON	01321697558TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:03:41	BST	47	1,698.00	GBp	XLON	01321697555TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:03:41	BST	232	1,698.00	GBp	XLON	01321697562TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:03:41	BST	411	1,698.00	GBp	XLON	01321697552TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:03:41	BST	414	1,698.00	GBp	XLON	01321697554TRLO0

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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	11/05/2017	15:03:41	BST	414	1,698.00	GBP	XLON	01321697557TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:03:41	BST	414	1,698.00	GBP	XLON	01321697559TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:03:41	BST	414	1,698.00	GBP	XLON	01321697561TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:03:41	BST	600	1,698.00	GBP	XLON	01321697560TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:12:06	BST	412	1,699.00	GBP	XLON	01321722586TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:13:48	BST	41	1,699.00	GBP	XLON	01321727807TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:13:48	BST	412	1,699.00	GBP	XLON	01321727799TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:13:48	BST	412	1,699.00	GBP	XLON	01321727801TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:13:48	BST	412	1,699.00	GBP	XLON	01321727805TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:14:10	BST	371	1,699.00	GBP	XLON	01321729694TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:16:14	BST	412	1,699.00	GBP	XLON	01321739680TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:17:07	BST	412	1,699.00	GBP	XLON	01321742232TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:17:07	BST	412	1,699.00	GBP	XLON	01321742233TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:17:10	BST	161	1,699.00	GBP	XLON	01321742769TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:17:10	BST	236	1,699.00	GBP	XLON	01321742763TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:17:10	BST	412	1,699.00	GBP	XLON	01321742760TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:17:10	BST	412	1,699.00	GBP	XLON	01321742767TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:18:54	BST	86	1,698.00	GBP	XLON	01321747950TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:18:54	BST	111	1,698.00	GBP	XLON	01321747946TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:18:54	BST	303	1,698.00	GBP	XLON	01321747945TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:18:54	BST	303	1,698.00	GBP	XLON	01321747947TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:18:54	BST	323	1,698.00	GBP	XLON	01321747951TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:18:54	BST	414	1,698.00	GBP	XLON	01321747944TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:18:54	BST	414	1,698.00	GBP	XLON	01321747948TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:18:54	BST	414	1,698.00	GBP	XLON	01321747949TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:23:58	BST	136	1,698.00	GBP	XLON	01321761571TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:23:58	BST	277	1,698.00	GBP	XLON	01321761572TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:23:58	BST	410	1,698.00	GBP	XLON	01321761573TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:24:03	BST	3	1,698.00	GBP	XLON	01321762063TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:24:11	BST	413	1,698.00	GBP	XLON	01321762413TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:24:30	BST	186	1,698.00	GBP	XLON	01321762893TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:24:36	BST	227	1,698.00	GBP	XLON	01321763497TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:27:17	BST	152	1,699.00	GBP	XLON	01321770972TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:27:17	BST	413	1,699.00	GBP	XLON	01321770970TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:27:17	BST	413	1,699.00	GBP	XLON	01321770971TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:31:32	BST	2946	1,698.00	GBP	XLON	01321787627TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:37:58	BST	412	1,698.00	GBP	XLON	01321805166TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:43:30	BST	414	1,702.00	GBP	XLON	01321817707TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:43:30	BST	414	1,702.00	GBP	XLON	01321817709TRLO0

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 11 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	11/05/2017	15:43:30	BST	565	1,702.00	GBp	XLON	01321817708TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:43:30	BST	774	1,702.00	GBp	XLON	01321817710TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:49:40	BST	42	1,702.00	GBp	XLON	01321839581TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:49:40	BST	371	1,702.00	GBp	XLON	01321839585TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:49:40	BST	412	1,702.00	GBp	XLON	01321839579TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:49:40	BST	412	1,702.00	GBp	XLON	01321839584TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:50:38	BST	233	1,702.00	GBp	XLON	01321842189TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:50:38	BST	412	1,702.00	GBp	XLON	01321842183TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:50:38	BST	412	1,702.00	GBp	XLON	01321842187TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:50:38	BST	412	1,702.00	GBp	XLON	01321842188TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:50:38	BST	413	1,702.00	GBp	XLON	01321842185TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:52:04	BST	102	1,703.00	GBp	XLON	01321846058TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:52:04	BST	232	1,703.00	GBp	XLON	01321846060TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:52:04	BST	311	1,703.00	GBp	XLON	01321846059TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:52:04	BST	318	1,703.00	GBp	XLON	01321846061TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:52:04	BST	412	1,703.00	GBp	XLON	01321846057TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:52:04	BST	413	1,703.00	GBp	XLON	01321846062TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:52:04	BST	1657	1,703.00	GBp	XLON	01321846063TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:54:32	BST	412	1,702.00	GBp	XLON	01321852379TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:54:41	BST	192	1,702.00	GBp	XLON	01321853056TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:54:41	BST	411	1,702.00	GBp	XLON	01321853055TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:54:46	BST	22	1,702.00	GBp	XLON	01321853073TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:55:04	BST	198	1,702.00	GBp	XLON	01321853997TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:55:04	BST	292	1,702.00	GBp	XLON	01321853998TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:55:19	BST	90	1,702.00	GBp	XLON	01321854659TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:55:19	BST	119	1,702.00	GBp	XLON	01321854658TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:55:19	BST	254	1,702.00	GBp	XLON	01321854662TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:55:19	BST	322	1,702.00	GBp	XLON	01321854660TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:55:19	BST	411	1,702.00	GBp	XLON	01321854661TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:57:00	BST	158	1,702.00	GBp	XLON	01321859413TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	15:57:00	BST	411	1,702.00	GBp	XLON	01321859414TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:15	BST	17	1,702.00	GBp	XLON	01321871233TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:15	BST	25	1,702.00	GBp	XLON	01321871223TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:15	BST	30	1,702.00	GBp	XLON	01321871240TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:15	BST	81	1,702.00	GBp	XLON	01321871225TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:15	BST	127	1,702.00	GBp	XLON	01321871235TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:15	BST	162	1,702.00	GBp	XLON	01321871227TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:15	BST	270	1,702.00	GBp	XLON	01321871237TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:15	BST	411	1,702.00	GBp	XLON	01321871200TRLO0

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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	11/05/2017	16:00:15	BST	411	1,702.00	GBp	XLON	01321871221TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:15	BST	411	1,702.00	GBp	XLON	01321871229TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:15	BST	412	1,702.00	GBp	XLON	01321871195TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:15	BST	412	1,702.00	GBp	XLON	01321871216TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:15	BST	414	1,702.00	GBp	XLON	01321871213TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:15	BST	414	1,702.00	GBp	XLON	01321871218TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:15	BST	414	1,702.00	GBp	XLON	01321871231TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:17	BST	64	1,702.00	GBp	XLON	01321872033TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:19	BST	38	1,702.00	GBp	XLON	01321872044TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:19	BST	414	1,702.00	GBp	XLON	01321872046TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:22	BST	414	1,702.00	GBp	XLON	01321872091TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:23	BST	9	1,702.00	GBp	XLON	01321873049TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:27	BST	3	1,702.00	GBp	XLON	01321873171TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:27	BST	349	1,702.00	GBp	XLON	01321873178TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:27	BST	405	1,702.00	GBp	XLON	01321873146TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:31	BST	62	1,702.00	GBp	XLON	01321874013TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:36	BST	326	1,702.00	GBp	XLON	01321874776TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:00:36	BST	414	1,702.00	GBp	XLON	01321874772TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:02:53	BST	83	1,702.00	GBp	XLON	01321882264TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:02:53	BST	329	1,702.00	GBp	XLON	01321882263TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:02:53	BST	412	1,702.00	GBp	XLON	01321882257TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:02:53	BST	412	1,702.00	GBp	XLON	01321882258TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:02:53	BST	412	1,702.00	GBp	XLON	01321882259TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:02:53	BST	412	1,702.00	GBp	XLON	01321882265TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:02:53	BST	412	1,702.00	GBp	XLON	01321882267TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:02:53	BST	995	1,702.00	GBp	XLON	01321882261TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:02:53	BST	1150	1,702.00	GBp	XLON	01321882266TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:08:56	BST	377	1,703.00	GBp	XLON	01321898027TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:08:56	BST	1974	1,703.00	GBp	XLON	01321898026TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:15:22	BST	140	1,705.00	GBp	XLON	01321917669TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:15:22	BST	2197	1,705.00	GBp	XLON	01321917667TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:20:00	BST	300	1,706.00	GBp	XLON	01321936304TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:20:00	BST	411	1,706.00	GBp	XLON	01321936294TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:20:00	BST	411	1,706.00	GBp	XLON	01321936299TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:20:00	BST	869	1,706.00	GBp	XLON	01321936296TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:20:00	BST	1132	1,706.00	GBp	XLON	01321936288TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:20:00	BST	1278	1,706.00	GBp	XLON	01321936292TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:20:00	BST	1689	1,706.00	GBp	XLON	01321936301TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:23:46	BST	51	1,703.00	GBp	XLON	01321950459TRLO0

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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	11/05/2017	16:23:46	BST	360	1,703.00	GBp	XLON	01321950461TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:23:46	BST	411	1,703.00	GBp	XLON	01321950452TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:23:46	BST	411	1,703.00	GBp	XLON	01321950462TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:23:46	BST	411	1,703.00	GBp	XLON	01321950463TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:23:46	BST	2163	1,703.00	GBp	XLON	01321950456TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:25:59	BST	32	1,703.00	GBp	XLON	01321960252TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:28:44	BST	62	1,707.00	GBp	XLON	01321968686TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:28:44	BST	100	1,707.00	GBp	XLON	01321968690TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:28:44	BST	140	1,707.00	GBp	XLON	01321968682TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:28:44	BST	168	1,707.00	GBp	XLON	01321968693TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:28:44	BST	500	1,707.00	GBp	XLON	01321968673TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:28:44	BST	593	1,707.00	GBp	XLON	01321968696TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:28:44	BST	600	1,707.00	GBp	XLON	01321968666TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/05/2017	16:28:44	BST	1023	1,707.00	GBp	XLON	01321968677TRLO0