

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 16 May 2017

Max 1,726.00
 Min 1,710.00
 200,000 1717.7645

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	16/05/2017	08:05:28	BST	36	1,710.00	GBp	XLON	01324394383TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:05:28	BST	411	1,710.00	GBp	XLON	01324394380TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:05:28	BST	411	1,710.00	GBp	XLON	01324394381TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:05:28	BST	1239	1,710.00	GBp	XLON	01324394382TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:08:30	BST	412	1,713.00	GBp	XLON	01324400882TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:08:30	BST	412	1,713.00	GBp	XLON	01324400883TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:08:30	BST	1413	1,713.00	GBp	XLON	01324400884TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:10:52	BST	12	1,713.00	GBp	XLON	01324405602TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:10:52	BST	18	1,713.00	GBp	XLON	01324405599TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:10:52	BST	410	1,713.00	GBp	XLON	01324405598TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:10:52	BST	410	1,713.00	GBp	XLON	01324405600TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:10:52	BST	1232	1,713.00	GBp	XLON	01324405601TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:12:22	BST	21	1,712.00	GBp	XLON	01324408917TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:12:22	BST	68	1,712.00	GBp	XLON	01324408915TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:12:22	BST	343	1,712.00	GBp	XLON	01324408914TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:12:22	BST	411	1,712.00	GBp	XLON	01324408912TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:12:22	BST	666	1,712.00	GBp	XLON	01324408916TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:12:22	BST	833	1,712.00	GBp	XLON	01324408913TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:35	BST	60	1,715.00	GBp	XLON	01324428701TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:35	BST	96	1,715.00	GBp	XLON	01324428690TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:35	BST	350	1,715.00	GBp	XLON	01324428702TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:35	BST	400	1,715.00	GBp	XLON	01324428689TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:35	BST	439	1,715.00	GBp	XLON	01324428691TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:35	BST	600	1,715.00	GBp	XLON	01324428703TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:42	BST	179	1,715.00	GBp	XLON	01324428933TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:42	BST	231	1,715.00	GBp	XLON	01324428934TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:56	BST	111	1,715.00	GBp	XLON	01324429271TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:56	BST	117	1,715.00	GBp	XLON	01324429544TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:56	BST	122	1,715.00	GBp	XLON	01324429540TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:56	BST	288	1,715.00	GBp	XLON	01324429541TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:56	BST	293	1,715.00	GBp	XLON	01324429543TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:56	BST	299	1,715.00	GBp	XLON	01324429539TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:20:56	BST	410	1,715.00	GBp	XLON	01324429542TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:21:52	BST	189	1,716.00	GBp	XLON	01324431595TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:21:52	BST	210	1,716.00	GBp	XLON	01324431597TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:21:52	BST	221	1,716.00	GBp	XLON	01324431596TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:21:52	BST	301	1,716.00	GBp	XLON	01324431599TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:21:52	BST	410	1,716.00	GBp	XLON	01324431598TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:22:15	BST	12	1,715.00	GBp	XLON	01324432538TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:22:15	BST	190	1,715.00	GBp	XLON	01324432533TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:22:15	BST	222	1,715.00	GBp	XLON	01324432535TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:22:15	BST	270	1,715.00	GBp	XLON	01324432539TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:22:15	BST	313	1,715.00	GBp	XLON	01324432532TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:22:15	BST	400	1,715.00	GBp	XLON	01324432536TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:22:15	BST	412	1,715.00	GBp	XLON	01324432530TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:22:15	BST	412	1,715.00	GBp	XLON	01324432531TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:25:21	BST	2085	1,715.00	GBp	XLON	01324438637TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:29:20	BST	9	1,716.00	GBp	XLON	01324446105TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:29:20	BST	400	1,716.00	GBp	XLON	01324446106TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:29:20	BST	400	1,716.00	GBp	XLON	01324446107TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:29:20	BST	400	1,716.00	GBp	XLON	01324446108TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:29:20	BST	427	1,716.00	GBp	XLON	01324446109TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:29:20	BST	476	1,716.00	GBp	XLON	01324446110TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:29:20	BST	1053	1,716.00	GBp	XLON	01324446111TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:32:29	BST	410	1,718.00	GBp	XLON	01324454759TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:32:29	BST	410	1,718.00	GBp	XLON	01324454761TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:32:29	BST	423	1,718.00	GBp	XLON	01324454760TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:32:29	BST	807	1,718.00	GBp	XLON	01324454762TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:37:35	BST	14	1,716.00	GBp	XLON	01324464926TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:37:35	BST	148	1,716.00	GBp	XLON	01324464932TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:37:35	BST	190	1,716.00	GBp	XLON	01324464939TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:37:35	BST	264	1,716.00	GBp	XLON	01324464937TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:37:35	BST	412	1,716.00	GBp	XLON	01324464913TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:37:35	BST	412	1,716.00	GBp	XLON	01324464914TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:37:35	BST	412	1,716.00	GBp	XLON	01324464916TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:37:35	BST	412	1,716.00	GBp	XLON	01324464921TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:37:35	BST	412	1,716.00	GBp	XLON	01324464923TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:37:35	BST	412	1,716.00	GBp	XLON	01324464938TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:45:04	BST	115	1,716.00	GBp	XLON	01324479788TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:45:04	BST	118	1,716.00	GBp	XLON	01324479792TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:45:04	BST	411	1,716.00	GBp	XLON	01324479786TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:45:04	BST	411	1,716.00	GBp	XLON	01324479787TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:45:04	BST	411	1,716.00	GBp	XLON	01324479789TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:45:04	BST	411	1,716.00	GBp	XLON	01324479791TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:45:04	BST	917	1,716.00	GBp	XLON	01324479790TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:50:52	BST	5	1,717.00	GBp	XLON	01324493832TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:50:52	BST	86	1,717.00	GBp	XLON	01324493817TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:50:52	BST	112	1,717.00	GBp	XLON	01324493823TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:50:52	BST	125	1,717.00	GBp	XLON	01324493819TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:50:52	BST	409	1,717.00	GBp	XLON	01324493816TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:50:52	BST	409	1,717.00	GBp	XLON	01324493818TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:50:52	BST	409	1,717.00	GBp	XLON	01324493821TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:50:52	BST	409	1,717.00	GBp	XLON	01324493825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:50:52	BST	409	1,717.00	GBp	XLON	01324493828TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:51:06	BST	27	1,717.00	GBp	XLON	01324494174TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:51:06	BST	404	1,717.00	GBp	XLON	01324494173TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:57:22	BST	329	1,716.00	GBp	XLON	01324504018TRLO0

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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	16/05/2017	08:59:29	BST	80	1,716.00	GBp	XLON	01324509105TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:59:29	BST	410	1,716.00	GBp	XLON	01324509106TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:59:29	BST	1111	1,716.00	GBp	XLON	01324509107TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:59:29	BST	1282	1,716.00	GBp	XLON	01324509108TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:59:41	BST	356	1,716.00	GBp	XLON	01324509364TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:59:51	BST	53	1,716.00	GBp	XLON	01324509757TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:59:51	BST	86	1,716.00	GBp	XLON	01324509759TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	08:59:51	BST	324	1,716.00	GBp	XLON	01324509758TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:00:10	BST	88	1,716.00	GBp	XLON	01324510527TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:00:10	BST	355	1,716.00	GBp	XLON	01324510518TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:00:59	BST	322	1,716.00	GBp	XLON	01324515298TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:02:23	BST	62	1,716.00	GBp	XLON	01324518279TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:03:18	BST	122	1,715.00	GBp	XLON	01324519665TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:03:18	BST	289	1,715.00	GBp	XLON	01324519664TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:03:18	BST	411	1,715.00	GBp	XLON	01324519663TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:03:18	BST	596	1,715.00	GBp	XLON	01324519666TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:03:24	BST	227	1,715.00	GBp	XLON	01324520025TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:03:24	BST	411	1,715.00	GBp	XLON	01324520024TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:03:28	BST	184	1,715.00	GBp	XLON	01324520038TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:03:48	BST	4	1,715.00	GBp	XLON	01324520648TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:03:48	BST	93	1,715.00	GBp	XLON	01324520652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:03:48	BST	407	1,715.00	GBp	XLON	01324520650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:16:57	BST	89	1,714.00	GBp	XLON	01324550190TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:16:57	BST	1792	1,714.00	GBp	XLON	01324550191TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:16:57	BST	2237	1,714.00	GBp	XLON	01324550189TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:21:06	BST	1393	1,713.00	GBp	XLON	01324558284TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:25:29	BST	410	1,711.00	GBp	XLON	01324565463TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:25:29	BST	1093	1,711.00	GBp	XLON	01324565464TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:28:58	BST	412	1,711.00	GBp	XLON	01324571287TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:28:58	BST	1007	1,711.00	GBp	XLON	01324571288TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:39:56	BST	251	1,710.00	GBp	XLON	01324593934TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:39:56	BST	1601	1,710.00	GBp	XLON	01324593933TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:43:48	BST	1236	1,713.00	GBp	XLON	01324600185TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:55:49	BST	1288	1,715.00	GBp	XLON	01324623568TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:55:49	BST	1417	1,715.00	GBp	XLON	01324623567TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	09:55:49	BST	1811	1,715.00	GBp	XLON	01324623569TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:02:38	BST	255	1,715.00	GBp	XLON	01324639809TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:02:39	BST	739	1,715.00	GBp	XLON	01324639817TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:03:13	BST	287	1,715.00	GBp	XLON	01324641062TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:03:43	BST	29	1,715.00	GBp	XLON	01324642707TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:03:43	BST	51	1,715.00	GBp	XLON	01324642703TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:03:43	BST	130	1,715.00	GBp	XLON	01324642704TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:03:43	BST	187	1,715.00	GBp	XLON	01324642701TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:03:43	BST	359	1,715.00	GBp	XLON	01324642702TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:03:43	BST	378	1,715.00	GBp	XLON	01324642706TRLO0

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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	16/05/2017	10:03:43	BST	410	1,715.00	GBp	XLON	01324642705TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:12:17	BST	1213	1,714.00	GBp	XLON	01324659397TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:35:18	BST	57	1,715.00	GBp	XLON	01324705649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:35:18	BST	161	1,715.00	GBp	XLON	01324705646TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:35:18	BST	183	1,715.00	GBp	XLON	01324705641TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:35:18	BST	248	1,715.00	GBp	XLON	01324705643TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:35:18	BST	409	1,715.00	GBp	XLON	01324705626TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:35:18	BST	409	1,715.00	GBp	XLON	01324705638TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:35:18	BST	457	1,715.00	GBp	XLON	01324705627TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:35:18	BST	658	1,715.00	GBp	XLON	01324705633TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:35:18	BST	989	1,715.00	GBp	XLON	01324705636TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:35:18	BST	1068	1,715.00	GBp	XLON	01324705628TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:35:18	BST	1566	1,715.00	GBp	XLON	01324705630TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:35:18	BST	1703	1,715.00	GBp	XLON	01324705629TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:45:17	BST	733	1,714.00	GBp	XLON	01324727295TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:46:16	BST	751	1,713.00	GBp	XLON	01324732241TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:49:09	BST	75	1,711.00	GBp	XLON	01324736479TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:49:14	BST	10	1,711.00	GBp	XLON	01324736500TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:49:14	BST	104	1,711.00	GBp	XLON	01324736502TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:49:14	BST	221	1,711.00	GBp	XLON	01324736501TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:49:15	BST	260	1,711.00	GBp	XLON	01324736699TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:49:20	BST	92	1,711.00	GBp	XLON	01324736839TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:49:20	BST	150	1,711.00	GBp	XLON	01324736836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	10:49:20	BST	387	1,711.00	GBp	XLON	01324736840TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:26:17	BST	420	1,715.00	GBp	XLON	01324800982TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:26:17	BST	467	1,715.00	GBp	XLON	01324800985TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:26:17	BST	506	1,715.00	GBp	XLON	01324800980TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:26:17	BST	530	1,715.00	GBp	XLON	01324800984TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:26:17	BST	721	1,715.00	GBp	XLON	01324800981TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:26:17	BST	1010	1,715.00	GBp	XLON	01324800986TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:26:17	BST	1058	1,715.00	GBp	XLON	01324800979TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:26:17	BST	1169	1,715.00	GBp	XLON	01324800987TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:26:17	BST	1425	1,715.00	GBp	XLON	01324800988TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:26:17	BST	1640	1,715.00	GBp	XLON	01324800983TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:31:14	BST	100	1,714.00	GBp	XLON	01324812870TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:31:14	BST	484	1,714.00	GBp	XLON	01324812879TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:31:14	BST	818	1,714.00	GBp	XLON	01324812874TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:36:50	BST	36	1,713.00	GBp	XLON	01324819826TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:36:50	BST	367	1,713.00	GBp	XLON	01324819823TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:36:50	BST	411	1,713.00	GBp	XLON	01324819821TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:36:50	BST	411	1,713.00	GBp	XLON	01324819822TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:36:50	BST	411	1,713.00	GBp	XLON	01324819824TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:36:50	BST	411	1,713.00	GBp	XLON	01324819825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:41:42	BST	411	1,711.00	GBp	XLON	01324825825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:41:42	BST	411	1,711.00	GBp	XLON	01324825832TRLO0

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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	16/05/2017	11:41:49	BST	411	1,711.00	GBp	XLON	01324825924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:41:58	BST	29	1,711.00	GBp	XLON	01324826117TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:41:58	BST	47	1,711.00	GBp	XLON	01324826115TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:41:58	BST	364	1,711.00	GBp	XLON	01324826116TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:51:51	BST	188	1,711.00	GBp	XLON	01324842375TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:51:51	BST	195	1,711.00	GBp	XLON	01324842378TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:51:51	BST	216	1,711.00	GBp	XLON	01324842379TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:51:51	BST	223	1,711.00	GBp	XLON	01324842376TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:51:51	BST	235	1,711.00	GBp	XLON	01324842385TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:51:51	BST	255	1,711.00	GBp	XLON	01324842387TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:51:51	BST	343	1,711.00	GBp	XLON	01324842386TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:51:51	BST	378	1,711.00	GBp	XLON	01324842388TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:51:51	BST	409	1,711.00	GBp	XLON	01324842377TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	11:51:51	BST	409	1,711.00	GBp	XLON	01324842383TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:02:18	BST	410	1,711.00	GBp	XLON	01324861157TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:02:18	BST	513	1,711.00	GBp	XLON	01324861158TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:09:26	BST	128	1,714.00	GBp	XLON	01324871809TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:09:26	BST	180	1,714.00	GBp	XLON	01324871804TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:09:26	BST	200	1,714.00	GBp	XLON	01324871805TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:09:26	BST	200	1,714.00	GBp	XLON	01324871806TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:09:26	BST	204	1,714.00	GBp	XLON	01324871808TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:09:26	BST	272	1,714.00	GBp	XLON	01324871807TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:15:51	BST	138	1,713.00	GBp	XLON	01324884805TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:15:51	BST	931	1,713.00	GBp	XLON	01324884804TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:15:51	BST	1006	1,713.00	GBp	XLON	01324884806TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:21:23	BST	351	1,713.00	GBp	XLON	01324891629TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:21:23	BST	389	1,713.00	GBp	XLON	01324891628TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:21:58	BST	5	1,713.00	GBp	XLON	01324892283TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:22:13	BST	375	1,713.00	GBp	XLON	01324892526TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:38:19	BST	1036	1,713.00	GBp	XLON	01324916624TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	12:38:19	BST	1171	1,713.00	GBp	XLON	01324916623TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:00:28	BST	87	1,715.00	GBp	XLON	01324954904TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:00:28	BST	147	1,715.00	GBp	XLON	01324954905TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:00:28	BST	441	1,715.00	GBp	XLON	01324954909TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:00:28	BST	755	1,715.00	GBp	XLON	01324954906TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:00:28	BST	878	1,715.00	GBp	XLON	01324954907TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:00:28	BST	1136	1,715.00	GBp	XLON	01324954902TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:14:22	BST	395	1,719.00	GBp	XLON	01324977669TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:16:49	BST	395	1,720.00	GBp	XLON	01324986936TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:16:49	BST	599	1,720.00	GBp	XLON	01324986937TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:18:47	BST	259	1,719.00	GBp	XLON	01324990170TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:18:47	BST	458	1,719.00	GBp	XLON	01324990160TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:18:47	BST	959	1,719.00	GBp	XLON	01324990165TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:18:47	BST	1497	1,719.00	GBp	XLON	01324990153TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:18:47	BST	1554	1,719.00	GBp	XLON	01324990158TRLO0

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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	16/05/2017	13:18:47	BST	1721	1,719.00	GBp	XLON	01324990148TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:24:57	BST	10	1,718.00	GBp	XLON	01324998273TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:24:57	BST	196	1,718.00	GBp	XLON	01324998292TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:24:57	BST	409	1,718.00	GBp	XLON	01324998270TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:24:57	BST	409	1,718.00	GBp	XLON	01324998290TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:32:15	BST	39	1,717.00	GBp	XLON	01325016043TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:32:15	BST	409	1,717.00	GBp	XLON	01325016039TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:32:15	BST	409	1,717.00	GBp	XLON	01325016042TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:32:15	BST	409	1,717.00	GBp	XLON	01325016044TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:32:15	BST	669	1,717.00	GBp	XLON	01325016045TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:32:15	BST	1239	1,717.00	GBp	XLON	01325016041TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:38:29	BST	22	1,717.00	GBp	XLON	01325023841TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:38:29	BST	28	1,717.00	GBp	XLON	01325023843TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:38:29	BST	42	1,717.00	GBp	XLON	01325023836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:38:29	BST	50	1,717.00	GBp	XLON	01325023845TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:38:29	BST	364	1,717.00	GBp	XLON	01325023834TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:38:29	BST	367	1,717.00	GBp	XLON	01325023839TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:38:29	BST	409	1,717.00	GBp	XLON	01325023828TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:38:29	BST	409	1,717.00	GBp	XLON	01325023832TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:51:51	BST	453	1,721.00	GBp	XLON	01325050560TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:51:51	BST	675	1,721.00	GBp	XLON	01325050559TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:51:51	BST	1457	1,721.00	GBp	XLON	01325050558TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:57:02	BST	410	1,724.00	GBp	XLON	01325057482TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:57:02	BST	410	1,724.00	GBp	XLON	01325057483TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:57:02	BST	994	1,724.00	GBp	XLON	01325057484TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:58:45	BST	125	1,724.00	GBp	XLON	01325059622TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:58:45	BST	182	1,724.00	GBp	XLON	01325059621TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:58:45	BST	412	1,724.00	GBp	XLON	01325059618TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:58:45	BST	412	1,724.00	GBp	XLON	01325059619TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	13:58:45	BST	412	1,724.00	GBp	XLON	01325059621TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:03:18	BST	195	1,724.00	GBp	XLON	01325074354TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:03:18	BST	217	1,724.00	GBp	XLON	01325074353TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:03:18	BST	327	1,724.00	GBp	XLON	01325074356TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:03:18	BST	412	1,724.00	GBp	XLON	01325074352TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:03:18	BST	886	1,724.00	GBp	XLON	01325074355TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:09:49	BST	2	1,721.00	GBp	XLON	01325082644TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:09:49	BST	100	1,721.00	GBp	XLON	01325082643TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:09:49	BST	102	1,721.00	GBp	XLON	01325082641TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:09:49	BST	102	1,721.00	GBp	XLON	01325082646TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:09:49	BST	210	1,721.00	GBp	XLON	01325082642TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:09:49	BST	246	1,721.00	GBp	XLON	01325082647TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:09:49	BST	412	1,721.00	GBp	XLON	01325082638TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:09:49	BST	412	1,721.00	GBp	XLON	01325082639TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:09:49	BST	412	1,721.00	GBp	XLON	01325082645TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:09:49	BST	736	1,721.00	GBp	XLON	01325082640TRLO0

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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	16/05/2017	14:18:52	BST	411	1,722.00	GBp	XLON	01325103797TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:18:52	BST	411	1,722.00	GBp	XLON	01325103798TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:18:52	BST	1318	1,722.00	GBp	XLON	01325103799TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:23:00	BST	230	1,723.00	GBp	XLON	01325109137TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:23:00	BST	412	1,723.00	GBp	XLON	01325109130TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:23:00	BST	412	1,723.00	GBp	XLON	01325109143TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:23:00	BST	791	1,723.00	GBp	XLON	01325109146TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:28:00	BST	161	1,726.00	GBp	XLON	01325117491TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:28:00	BST	409	1,726.00	GBp	XLON	01325117489TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:28:00	BST	409	1,726.00	GBp	XLON	01325117490TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:28:00	BST	409	1,726.00	GBp	XLON	01325117492TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:28:00	BST	919	1,726.00	GBp	XLON	01325117493TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:35:00	BST	409	1,726.00	GBp	XLON	0132514134TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:35:55	BST	12	1,726.00	GBp	XLON	01325143724TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:35:55	BST	124	1,726.00	GBp	XLON	01325143721TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:35:55	BST	286	1,726.00	GBp	XLON	01325143722TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:35:55	BST	322	1,726.00	GBp	XLON	01325143723TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:35:55	BST	409	1,726.00	GBp	XLON	01325143714TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:35:55	BST	409	1,726.00	GBp	XLON	01325143716TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:35:55	BST	409	1,726.00	GBp	XLON	01325143720TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:35:55	BST	410	1,726.00	GBp	XLON	01325143715TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:35:55	BST	410	1,726.00	GBp	XLON	01325143717TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:35:55	BST	756	1,726.00	GBp	XLON	01325143719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:35:55	BST	1313	1,726.00	GBp	XLON	01325143718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:47:39	BST	171	1,726.00	GBp	XLON	01325179805TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:48:26	BST	216	1,726.00	GBp	XLON	01325181422TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:48:41	BST	25	1,726.00	GBp	XLON	01325181949TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:50:52	BST	412	1,726.00	GBp	XLON	01325188538TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:50:52	BST	412	1,726.00	GBp	XLON	01325188541TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:50:52	BST	412	1,726.00	GBp	XLON	01325188543TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:50:52	BST	525	1,726.00	GBp	XLON	01325188542TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:50:52	BST	534	1,726.00	GBp	XLON	01325188539TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:50:52	BST	781	1,726.00	GBp	XLON	01325188544TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:50:52	BST	1032	1,726.00	GBp	XLON	01325188536TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:50:52	BST	1164	1,726.00	GBp	XLON	01325188537TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:50:52	BST	1349	1,726.00	GBp	XLON	01325188540TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:54:08	BST	410	1,725.00	GBp	XLON	01325195956TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:54:08	BST	2101	1,725.00	GBp	XLON	01325195957TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:59:37	BST	85	1,723.00	GBp	XLON	01325210806TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:59:37	BST	133	1,723.00	GBp	XLON	01325210807TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:59:37	BST	192	1,723.00	GBp	XLON	01325210805TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:59:37	BST	242	1,723.00	GBp	XLON	01325210808TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:59:37	BST	249	1,723.00	GBp	XLON	01325210802TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:59:37	BST	249	1,723.00	GBp	XLON	01325210804TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:59:37	BST	410	1,723.00	GBp	XLON	01325210800TRLO0

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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	16/05/2017	14:59:37	BST	410	1,723.00	GBp	XLON	01325210801TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	14:59:37	BST	410	1,723.00	GBp	XLON	01325210803TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:11:35	BST	100	1,724.00	GBp	XLON	01325255138TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:11:35	BST	197	1,724.00	GBp	XLON	01325255142TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:11:35	BST	235	1,724.00	GBp	XLON	01325255145TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:11:35	BST	311	1,724.00	GBp	XLON	01325255139TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:11:35	BST	411	1,724.00	GBp	XLON	01325255136TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:11:35	BST	411	1,724.00	GBp	XLON	01325255140TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:11:35	BST	411	1,724.00	GBp	XLON	01325255141TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:11:35	BST	411	1,724.00	GBp	XLON	01325255143TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:11:35	BST	434	1,724.00	GBp	XLON	01325255144TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:11:35	BST	1769	1,724.00	GBp	XLON	01325255137TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:17:42	BST	1930	1,721.00	GBp	XLON	01325282293TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:18:01	BST	412	1,721.00	GBp	XLON	01325282850TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:18:01	BST	1589	1,721.00	GBp	XLON	01325282851TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:25:45	BST	410	1,720.00	GBp	XLON	01325304327TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:25:45	BST	1739	1,720.00	GBp	XLON	01325304328TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:29:33	BST	61	1,718.00	GBp	XLON	01325315121TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:31:37	BST	411	1,719.00	GBp	XLON	01325330815TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:31:37	BST	411	1,719.00	GBp	XLON	01325330817TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:31:37	BST	594	1,719.00	GBp	XLON	01325330816TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:31:37	BST	1431	1,719.00	GBp	XLON	01325330819TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:35:26	BST	577	1,718.00	GBp	XLON	01325341003TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:41:09	BST	221	1,719.00	GBp	XLON	01325354617TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:41:49	BST	1061	1,719.00	GBp	XLON	01325357612TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:42:55	BST	10	1,719.00	GBp	XLON	01325360395TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:42:55	BST	10	1,719.00	GBp	XLON	01325360396TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:45:14	BST	36	1,719.00	GBp	XLON	01325367400TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	32	1,721.00	GBp	XLON	01325396146TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	33	1,721.00	GBp	XLON	01325396148TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	89	1,721.00	GBp	XLON	01325396161TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	89	1,721.00	GBp	XLON	01325396163TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	111	1,721.00	GBp	XLON	01325396131TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	111	1,721.00	GBp	XLON	01325396153TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	118	1,721.00	GBp	XLON	01325396154TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	121	1,721.00	GBp	XLON	01325396162TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	147	1,721.00	GBp	XLON	01325396159TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	204	1,721.00	GBp	XLON	01325396136TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	208	1,721.00	GBp	XLON	01325396138TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	301	1,721.00	GBp	XLON	01325396130TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	350	1,721.00	GBp	XLON	01325396158TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	411	1,721.00	GBp	XLON	01325396135TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	411	1,721.00	GBp	XLON	01325396141TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	411	1,721.00	GBp	XLON	01325396152TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	411	1,721.00	GBp	XLON	01325396156TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	411	1,721.00	GBp	XLON	01325396160TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	412	1,721.00	GBp	XLON	01325396150TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	412	1,721.00	GBp	XLON	01325396155TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	412	1,721.00	GBp	XLON	01325396157TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	1035	1,721.00	GBp	XLON	01325396133TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	1742	1,721.00	GBp	XLON	01325396132TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:52:36	BST	2552	1,721.00	GBp	XLON	01325396134TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:58:14	BST	41	1,720.00	GBp	XLON	01325411798TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:58:14	BST	322	1,720.00	GBp	XLON	01325411792TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:58:14	BST	394	1,720.00	GBp	XLON	01325411786TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:58:14	BST	401	1,720.00	GBp	XLON	01325411800TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:58:14	BST	412	1,720.00	GBp	XLON	01325411781TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:58:14	BST	412	1,720.00	GBp	XLON	01325411783TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:58:14	BST	412	1,720.00	GBp	XLON	01325411789TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:58:14	BST	412	1,720.00	GBp	XLON	01325411794TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	15:58:14	BST	412	1,720.00	GBp	XLON	01325411796TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:00	BST	21	1,718.00	GBp	XLON	01325429851TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:00	BST	82	1,718.00	GBp	XLON	01325429848TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:00	BST	89	1,718.00	GBp	XLON	01325429843TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:00	BST	126	1,718.00	GBp	XLON	01325429850TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:00	BST	141	1,718.00	GBp	XLON	01325429847TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:00	BST	188	1,718.00	GBp	XLON	01325429846TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:00	BST	411	1,718.00	GBp	XLON	01325429839TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:00	BST	411	1,718.00	GBp	XLON	01325429841TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:00	BST	411	1,718.00	GBp	XLON	01325429844TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:00	BST	411	1,718.00	GBp	XLON	01325429845TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:00	BST	411	1,718.00	GBp	XLON	01325429849TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:00	BST	796	1,718.00	GBp	XLON	01325429840TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:01	BST	101	1,718.00	GBp	XLON	01325429866TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:01	BST	264	1,718.00	GBp	XLON	01325429862TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:01:01	BST	411	1,718.00	GBp	XLON	01325429864TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:07:25	BST	153	1,717.00	GBp	XLON	01325448892TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:07:25	BST	259	1,717.00	GBp	XLON	01325448891TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:07:25	BST	412	1,717.00	GBp	XLON	01325448890TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:07:25	BST	412	1,717.00	GBp	XLON	01325448894TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:07:25	BST	1478	1,717.00	GBp	XLON	01325448895TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:07:25	BST	1774	1,717.00	GBp	XLON	01325448893TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:18:25	BST	92	1,719.00	GBp	XLON	01325487426TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:18:25	BST	201	1,719.00	GBp	XLON	01325487431TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:18:25	BST	232	1,719.00	GBp	XLON	01325487435TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:18:25	BST	400	1,719.00	GBp	XLON	01325487429TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:18:25	BST	400	1,719.00	GBp	XLON	01325487434TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:18:25	BST	401	1,719.00	GBp	XLON	01325487430TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:18:25	BST	500	1,719.00	GBp	XLON	01325487427TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:18:25	BST	500	1,719.00	GBp	XLON	01325487428TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 16 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	16/05/2017	16:18:25	BST	600	1,719.00	GBp	XLON	01325487432TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:20:53	BST	6	1,720.00	GBp	XLON	01325495703TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:20:53	BST	50	1,720.00	GBp	XLON	01325495698TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:20:53	BST	188	1,720.00	GBp	XLON	01325495705TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:20:53	BST	195	1,720.00	GBp	XLON	01325495699TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:20:53	BST	280	1,720.00	GBp	XLON	01325495702TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:20:53	BST	500	1,720.00	GBp	XLON	01325495700TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:20:53	BST	500	1,720.00	GBp	XLON	01325495706TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:20:53	BST	573	1,720.00	GBp	XLON	01325495701TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:20:53	BST	2705	1,720.00	GBp	XLON	01325495704TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	6	1,720.00	GBp	XLON	01325514483TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	29	1,720.00	GBp	XLON	01325514477TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	48	1,720.00	GBp	XLON	01325514459TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	59	1,720.00	GBp	XLON	01325514485TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	108	1,720.00	GBp	XLON	01325514476TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	123	1,720.00	GBp	XLON	01325514464TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	143	1,720.00	GBp	XLON	01325514469TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	177	1,720.00	GBp	XLON	01325514481TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	188	1,720.00	GBp	XLON	01325514472TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	188	1,720.00	GBp	XLON	01325514475TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	188	1,720.00	GBp	XLON	01325514484TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	209	1,720.00	GBp	XLON	01325514471TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	227	1,720.00	GBp	XLON	01325514473TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	252	1,720.00	GBp	XLON	01325514480TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	257	1,720.00	GBp	XLON	01325514468TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	277	1,720.00	GBp	XLON	01325514467TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	354	1,720.00	GBp	XLON	01325514478TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	385	1,720.00	GBp	XLON	01325514479TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	386	1,720.00	GBp	XLON	01325514474TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	393	1,720.00	GBp	XLON	01325514470TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	400	1,720.00	GBp	XLON	01325514462TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	524	1,720.00	GBp	XLON	01325514482TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	539	1,720.00	GBp	XLON	01325514455TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/05/2017	16:26:24	BST	1645	1,720.00	GBp	XLON	01325514452TRLO0