

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 June 2017

Max 1,669.00  
 Min 1,641.00  
 200,000 1657.5491

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	09/06/2017	08:43:22	BST	98	1,648.00	GBp	XLON	01341253067TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	08:43:22	BST	127	1,648.00	GBp	XLON	01341253068TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	08:43:22	BST	733	1,648.00	GBp	XLON	01341253065TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	08:43:22	BST	951	1,648.00	GBp	XLON	01341253066TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	08:46:57	BST	2102	1,648.00	GBp	XLON	01341259529TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	08:52:51	BST	141	1,641.00	GBp	XLON	01341269906TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	08:52:51	BST	595	1,641.00	GBp	XLON	01341269907TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	08:52:51	BST	595	1,641.00	GBp	XLON	01341269908TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	08:52:51	BST	736	1,641.00	GBp	XLON	01341269905TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	08:56:03	BST	739	1,642.00	GBp	XLON	01341274467TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	08:56:03	BST	1388	1,642.00	GBp	XLON	01341274468TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	08:58:33	BST	737	1,642.00	GBp	XLON	01341278185TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	08:58:33	BST	737	1,642.00	GBp	XLON	01341278191TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:02:33	BST	281	1,644.00	GBp	XLON	01341285939TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:02:33	BST	737	1,644.00	GBp	XLON	01341285938TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:03:43	BST	415	1,644.00	GBp	XLON	01341287624TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:03:46	BST	324	1,644.00	GBp	XLON	01341287630TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:04:04	BST	67	1,644.00	GBp	XLON	01341288036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:04:04	BST	158	1,644.00	GBp	XLON	01341288037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:04:04	BST	339	1,644.00	GBp	XLON	01341288035TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:04:04	BST	400	1,644.00	GBp	XLON	01341288034TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:04:04	BST	739	1,644.00	GBp	XLON	01341288033TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:10:47	BST	733	1,644.00	GBp	XLON	01341298455TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:12:23	BST	733	1,645.00	GBp	XLON	01341301217TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:12:23	BST	1198	1,645.00	GBp	XLON	01341301218TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:15:00	BST	424	1,644.00	GBp	XLON	01341304492TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:15:00	BST	1227	1,644.00	GBp	XLON	01341304493TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:23:02	BST	1557	1,642.00	GBp	XLON	01341317607TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:23:46	BST	96	1,642.00	GBp	XLON	01341319013TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:23:46	BST	174	1,642.00	GBp	XLON	01341319012TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:23:46	BST	338	1,642.00	GBp	XLON	01341319011TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:23:46	BST	400	1,642.00	GBp	XLON	01341319010TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:23:46	BST	615	1,642.00	GBp	XLON	01341319009TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:23:46	BST	738	1,642.00	GBp	XLON	01341319008TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:39:42	BST	159	1,648.00	GBp	XLON	01341342482TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:39:42	BST	838	1,648.00	GBp	XLON	01341342486TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:39:42	BST	879	1,648.00	GBp	XLON	01341342487TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:39:42	BST	1214	1,648.00	GBp	XLON	01341342485TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	09:39:42	BST	1661	1,648.00	GBp	XLON	01341342488TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:05:19	BST	1666	1,649.00	GBp	XLON	01341375631TRLOO

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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	09/06/2017	10:07:31	BST	390	1,649.00	GBp	XLON	01341378049TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:07:31	BST	738	1,649.00	GBp	XLON	01341378044TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:07:31	BST	738	1,649.00	GBp	XLON	01341378047TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:11:21	BST	150	1,651.00	GBp	XLON	01341382926TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:11:21	BST	200	1,651.00	GBp	XLON	01341382925TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:11:21	BST	200	1,651.00	GBp	XLON	01341382930TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:11:21	BST	453	1,651.00	GBp	XLON	01341382929TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:11:21	BST	532	1,651.00	GBp	XLON	01341382927TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:11:21	BST	850	1,651.00	GBp	XLON	01341382922TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:11:21	BST	876	1,651.00	GBp	XLON	01341382931TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:11:21	BST	1125	1,651.00	GBp	XLON	01341382928TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:11:21	BST	1372	1,651.00	GBp	XLON	01341382923TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:12:00	BST	1076	1,653.00	GBp	XLON	01341384019TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	36	1,656.00	GBp	XLON	01341403806TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	129	1,656.00	GBp	XLON	01341403800TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	188	1,656.00	GBp	XLON	01341403793TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	189	1,656.00	GBp	XLON	01341403805TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	249	1,656.00	GBp	XLON	01341403795TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	313	1,656.00	GBp	XLON	01341403790TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	351	1,656.00	GBp	XLON	01341403803TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	383	1,656.00	GBp	XLON	01341403802TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	409	1,656.00	GBp	XLON	01341403794TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	421	1,656.00	GBp	XLON	01341403789TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	606	1,656.00	GBp	XLON	01341403798TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	692	1,656.00	GBp	XLON	01341403796TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	734	1,656.00	GBp	XLON	01341403792TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	735	1,656.00	GBp	XLON	01341403791TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:26:58	BST	735	1,656.00	GBp	XLON	01341403804TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:32:49	BST	734	1,656.00	GBp	XLON	01341413525TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:32:49	BST	1152	1,656.00	GBp	XLON	01341413526TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:38:31	BST	591	1,656.00	GBp	XLON	01341420953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:38:31	BST	943	1,656.00	GBp	XLON	01341420954TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:49:31	BST	61	1,654.00	GBp	XLON	01341435441TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:49:35	BST	150	1,654.00	GBp	XLON	01341435657TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:49:35	BST	632	1,654.00	GBp	XLON	01341435656TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:49:35	BST	1284	1,654.00	GBp	XLON	01341435660TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:52:46	BST	2116	1,653.00	GBp	XLON	01341438508TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	10:57:22	BST	1291	1,654.00	GBp	XLON	01341444386TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:02:30	BST	347	1,654.00	GBp	XLON	01341454252TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:02:30	BST	734	1,654.00	GBp	XLON	01341454250TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:02:30	BST	734	1,654.00	GBp	XLON	01341454251TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:04:35	BST	72	1,652.00	GBp	XLON	01341456703TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:04:35	BST	200	1,652.00	GBp	XLON	01341456704TRLOO

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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	09/06/2017	11:04:35	BST	1160	1,652.00	GBp	XLON	01341456705TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:13:20	BST	1338	1,650.00	GBp	XLON	01341464662TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:21:20	BST	107	1,651.00	GBp	XLON	01341474367TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:21:20	BST	350	1,651.00	GBp	XLON	01341474366TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:21:20	BST	379	1,651.00	GBp	XLON	01341474368TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:21:20	BST	542	1,651.00	GBp	XLON	01341474369TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:27:47	BST	978	1,650.00	GBp	XLON	01341479256TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:31:13	BST	232	1,651.00	GBp	XLON	01341484768TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:31:13	BST	324	1,651.00	GBp	XLON	01341484770TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:31:13	BST	400	1,651.00	GBp	XLON	01341484769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:31:13	BST	736	1,651.00	GBp	XLON	01341484767TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:36:04	BST	362	1,651.00	GBp	XLON	01341488057TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:36:04	BST	632	1,651.00	GBp	XLON	01341488056TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:42:26	BST	1343	1,653.00	GBp	XLON	01341492551TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:45:27	BST	15	1,652.00	GBp	XLON	01341497717TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:45:27	BST	271	1,652.00	GBp	XLON	01341497715TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:45:27	BST	1068	1,652.00	GBp	XLON	01341497720TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:59:01	BST	1046	1,651.00	GBp	XLON	01341508507TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	11:59:01	BST	1670	1,651.00	GBp	XLON	01341508508TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:02:08	BST	51	1,650.00	GBp	XLON	01341514015TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:02:08	BST	112	1,650.00	GBp	XLON	01341514017TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:03:55	BST	80	1,651.00	GBp	XLON	01341516377TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:03:55	BST	329	1,651.00	GBp	XLON	01341516376TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:03:55	BST	410	1,651.00	GBp	XLON	01341516375TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:03:55	BST	455	1,651.00	GBp	XLON	01341516378TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:03:55	BST	739	1,651.00	GBp	XLON	01341516374TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:06:55	BST	341	1,651.00	GBp	XLON	01341521176TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:06:55	BST	1062	1,651.00	GBp	XLON	01341521175TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:11:00	BST	498	1,651.00	GBp	XLON	01341524032TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:13:00	BST	622	1,651.00	GBp	XLON	01341525730TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:18:24	BST	1492	1,650.00	GBp	XLON	01341534178TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:23:52	BST	1041	1,650.00	GBp	XLON	01341539098TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:25:00	BST	1264	1,650.00	GBp	XLON	01341540055TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:32:27	BST	944	1,652.00	GBp	XLON	01341550119TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:33:50	BST	1208	1,652.00	GBp	XLON	01341551251TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:40:27	BST	386	1,650.00	GBp	XLON	01341558229TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:48:11	BST	623	1,651.00	GBp	XLON	01341569594TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:48:11	BST	1508	1,651.00	GBp	XLON	01341569595TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:57:51	BST	235	1,652.00	GBp	XLON	01341579142TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:57:51	BST	339	1,652.00	GBp	XLON	01341579144TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:57:51	BST	420	1,652.00	GBp	XLON	01341579145TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	12:57:51	BST	502	1,652.00	GBp	XLON	01341579143TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:01:11	BST	359	1,654.00	GBp	XLON	01341586706TRLOO

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 June 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	09/06/2017	13:01:11	BST	439	1,654.00	GBp	XLON	01341586704TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:02:17	BST	1073	1,654.00	GBp	XLON	01341587880TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:09:04	BST	104	1,654.00	GBp	XLON	01341594810TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:09:04	BST	257	1,654.00	GBp	XLON	01341594811TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:09:04	BST	1089	1,654.00	GBp	XLON	01341594812TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:09:04	BST	1284	1,654.00	GBp	XLON	01341594813TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:13:10	BST	44	1,652.00	GBp	XLON	01341601385TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:13:10	BST	267	1,652.00	GBp	XLON	01341601377TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:13:10	BST	469	1,652.00	GBp	XLON	01341601372TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:13:10	BST	1148	1,652.00	GBp	XLON	01341601382TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:18:49	BST	125	1,650.00	GBp	XLON	01341612003TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:18:49	BST	147	1,650.00	GBp	XLON	01341612009TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:18:49	BST	196	1,650.00	GBp	XLON	01341612007TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:18:49	BST	196	1,650.00	GBp	XLON	01341612008TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:18:49	BST	200	1,650.00	GBp	XLON	01341612004TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:18:49	BST	223	1,650.00	GBp	XLON	01341612006TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:18:49	BST	409	1,650.00	GBp	XLON	01341612005TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:22:36	BST	85	1,651.00	GBp	XLON	01341615630TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:22:36	BST	255	1,651.00	GBp	XLON	01341615633TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:22:36	BST	678	1,651.00	GBp	XLON	01341615639TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:27:37	BST	7	1,650.00	GBp	XLON	01341621636TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:27:37	BST	210	1,650.00	GBp	XLON	01341621638TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:27:37	BST	317	1,650.00	GBp	XLON	01341621634TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:27:37	BST	421	1,650.00	GBp	XLON	01341621635TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:27:37	BST	738	1,650.00	GBp	XLON	01341621637TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:35:29	BST	349	1,654.00	GBp	XLON	01341635614TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:35:29	BST	531	1,654.00	GBp	XLON	01341635611TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:35:29	BST	739	1,654.00	GBp	XLON	01341635610TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:35:29	BST	739	1,654.00	GBp	XLON	01341635613TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:35:29	BST	1532	1,654.00	GBp	XLON	01341635612TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:39:46	BST	294	1,655.00	GBp	XLON	01341640694TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:39:46	BST	733	1,655.00	GBp	XLON	01341640692TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:39:46	BST	733	1,655.00	GBp	XLON	01341640693TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:45:33	BST	1336	1,657.00	GBp	XLON	01341652674TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:57:01	BST	1529	1,661.00	GBp	XLON	01341667479TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:57:01	BST	1540	1,661.00	GBp	XLON	01341667480TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:59:24	BST	1	1,660.00	GBp	XLON	01341670324TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:59:24	BST	80	1,660.00	GBp	XLON	01341670325TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:59:24	BST	252	1,660.00	GBp	XLON	01341670327TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:59:24	BST	364	1,660.00	GBp	XLON	01341670323TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:59:24	BST	368	1,660.00	GBp	XLON	01341670322TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:59:24	BST	401	1,660.00	GBp	XLON	01341670326TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	13:59:24	BST	504	1,660.00	GBp	XLON	01341670328TRLOO

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 June 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	09/06/2017	13:59:25	BST	176	1,660.00	GBp	XLON	01341670330TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:00:27	BST	32	1,660.00	GBp	XLON	01341675330TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:11:07	BST	215	1,662.00	GBp	XLON	01341692430TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:11:07	BST	225	1,662.00	GBp	XLON	01341692433TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:11:07	BST	261	1,662.00	GBp	XLON	01341692434TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:11:07	BST	331	1,662.00	GBp	XLON	01341692439TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:11:07	BST	475	1,662.00	GBp	XLON	01341692435TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:11:07	BST	508	1,662.00	GBp	XLON	01341692436TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:11:07	BST	518	1,662.00	GBp	XLON	01341692432TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:11:07	BST	595	1,662.00	GBp	XLON	01341692438TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:11:07	BST	736	1,662.00	GBp	XLON	01341692428TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:11:07	BST	793	1,662.00	GBp	XLON	01341692437TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:17:48	BST	193	1,662.00	GBp	XLON	01341706339TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:17:48	BST	2259	1,662.00	GBp	XLON	01341706340TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:21:26	BST	191	1,662.00	GBp	XLON	01341711232TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:21:26	BST	487	1,662.00	GBp	XLON	01341711231TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:21:26	BST	548	1,662.00	GBp	XLON	01341711235TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:22:38	BST	2211	1,664.00	GBp	XLON	01341713415TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:27:14	BST	44	1,664.00	GBp	XLON	01341719411TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:27:14	BST	207	1,664.00	GBp	XLON	01341719418TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:27:14	BST	236	1,664.00	GBp	XLON	01341719425TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:27:14	BST	315	1,664.00	GBp	XLON	01341719423TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:27:14	BST	735	1,664.00	GBp	XLON	01341719404TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:27:14	BST	735	1,664.00	GBp	XLON	01341719406TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:27:14	BST	735	1,664.00	GBp	XLON	01341719415TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:27:14	BST	735	1,664.00	GBp	XLON	01341719421TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:32:30	BST	79	1,662.00	GBp	XLON	01341735769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:32:30	BST	154	1,662.00	GBp	XLON	01341735775TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:32:30	BST	154	1,662.00	GBp	XLON	01341735777TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:32:30	BST	313	1,662.00	GBp	XLON	01341735764TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:32:30	BST	421	1,662.00	GBp	XLON	01341735766TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:32:30	BST	501	1,662.00	GBp	XLON	01341735772TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:32:43	BST	482	1,662.00	GBp	XLON	01341736045TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:32:43	BST	580	1,662.00	GBp	XLON	01341736043TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:36:17	BST	650	1,661.00	GBp	XLON	01341741255TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:36:36	BST	88	1,661.00	GBp	XLON	01341741758TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:36:36	BST	174	1,661.00	GBp	XLON	01341741768TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:36:36	BST	564	1,661.00	GBp	XLON	01341741764TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:36:36	BST	564	1,661.00	GBp	XLON	01341741770TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:36:40	BST	738	1,661.00	GBp	XLON	01341742001TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:36:40	BST	862	1,661.00	GBp	XLON	01341742002TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:43:39	BST	55	1,660.00	GBp	XLON	01341751914TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:43:42	BST	682	1,660.00	GBp	XLON	01341751924TRLOO

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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	09/06/2017	14:43:42	BST	737	1,660.00	GBp	XLON	01341751937TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:43:42	BST	1113	1,660.00	GBp	XLON	01341751940TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:47:53	BST	324	1,661.00	GBp	XLON	01341767474TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:47:53	BST	643	1,661.00	GBp	XLON	01341767471TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:47:53	BST	738	1,661.00	GBp	XLON	01341767467TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:47:53	BST	738	1,661.00	GBp	XLON	01341767470TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:47:53	BST	738	1,661.00	GBp	XLON	01341767473TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:58:55	BST	81	1,661.00	GBp	XLON	01341783955TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:58:55	BST	98	1,661.00	GBp	XLON	01341783956TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:58:55	BST	224	1,661.00	GBp	XLON	01341783948TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:58:55	BST	284	1,661.00	GBp	XLON	01341783952TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:58:55	BST	509	1,661.00	GBp	XLON	01341783947TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:58:55	BST	733	1,661.00	GBp	XLON	01341783945TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:58:55	BST	738	1,661.00	GBp	XLON	01341783946TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:58:55	BST	738	1,661.00	GBp	XLON	01341783949TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:58:55	BST	940	1,661.00	GBp	XLON	01341783951TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	14:58:55	BST	1495	1,661.00	GBp	XLON	01341783950TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:04:34	BST	318	1,664.00	GBp	XLON	01341804079TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:04:34	BST	394	1,664.00	GBp	XLON	01341804081TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:04:34	BST	737	1,664.00	GBp	XLON	01341804076TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:04:34	BST	737	1,664.00	GBp	XLON	01341804078TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:04:34	BST	737	1,664.00	GBp	XLON	01341804080TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:08:54	BST	394	1,662.00	GBp	XLON	01341811986TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:08:54	BST	737	1,662.00	GBp	XLON	01341811983TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:08:54	BST	737	1,662.00	GBp	XLON	01341811984TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:08:54	BST	1455	1,662.00	GBp	XLON	01341811985TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:12:53	BST	737	1,664.00	GBp	XLON	01341821241TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:18:22	BST	53	1,668.00	GBp	XLON	01341839591TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:18:22	BST	303	1,668.00	GBp	XLON	01341839586TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:18:22	BST	417	1,668.00	GBp	XLON	01341839590TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:18:22	BST	733	1,668.00	GBp	XLON	01341839583TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:18:22	BST	737	1,668.00	GBp	XLON	01341839580TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:18:22	BST	988	1,668.00	GBp	XLON	01341839587TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:18:24	BST	680	1,668.00	GBp	XLON	01341839748TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:18:44	BST	164	1,668.00	GBp	XLON	01341840143TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:19:51	BST	467	1,668.00	GBp	XLON	01341841701TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:23:19	BST	26	1,668.00	GBp	XLON	01341848996TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:23:19	BST	476	1,668.00	GBp	XLON	01341848995TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:23:38	BST	18	1,668.00	GBp	XLON	01341849623TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:23:54	BST	216	1,668.00	GBp	XLON	01341850112TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:29:00	BST	32	1,669.00	GBp	XLON	01341859887TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:29:00	BST	143	1,669.00	GBp	XLON	01341859890TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:29:00	BST	226	1,669.00	GBp	XLON	01341859891TRLOO

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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	09/06/2017	15:29:00	BST	255	1,669.00	GBp	XLON	01341859889TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:29:00	BST	256	1,669.00	GBp	XLON	01341859888TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:29:00	BST	546	1,669.00	GBp	XLON	01341859886TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:29:00	BST	736	1,669.00	GBp	XLON	01341859880TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:29:00	BST	736	1,669.00	GBp	XLON	01341859885TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:29:00	BST	737	1,669.00	GBp	XLON	01341859884TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:29:00	BST	1663	1,669.00	GBp	XLON	01341859892TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:37:13	BST	213	1,667.00	GBp	XLON	01341888382TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:37:13	BST	734	1,667.00	GBp	XLON	01341888379TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:37:13	BST	734	1,667.00	GBp	XLON	01341888380TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:37:13	BST	786	1,667.00	GBp	XLON	01341888381TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:41:41	BST	282	1,667.00	GBp	XLON	01341900120TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:41:41	BST	451	1,667.00	GBp	XLON	01341900121TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:41:41	BST	515	1,667.00	GBp	XLON	01341900119TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:41:41	BST	733	1,667.00	GBp	XLON	01341900116TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:41:41	BST	733	1,667.00	GBp	XLON	01341900118TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:41:41	BST	942	1,667.00	GBp	XLON	01341900122TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:47:27	BST	74	1,666.00	GBp	XLON	01341923988TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:47:27	BST	707	1,666.00	GBp	XLON	01341923989TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:47:27	BST	866	1,666.00	GBp	XLON	01341923991TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:47:27	BST	992	1,666.00	GBp	XLON	01341923990TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:51:47	BST	36	1,667.00	GBp	XLON	01341932440TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:51:47	BST	207	1,667.00	GBp	XLON	01341932435TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:51:47	BST	531	1,667.00	GBp	XLON	01341932436TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:51:47	BST	738	1,667.00	GBp	XLON	01341932438TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:51:47	BST	738	1,667.00	GBp	XLON	01341932441TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:51:47	BST	1437	1,667.00	GBp	XLON	01341932442TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:54:27	BST	250	1,666.00	GBp	XLON	01341937078TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:54:27	BST	628	1,666.00	GBp	XLON	01341937079TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:54:27	BST	2069	1,666.00	GBp	XLON	01341937080TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	15:55:59	BST	7	1,666.00	GBp	XLON	01341939547TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:19	BST	41	1,665.00	GBp	XLON	01341951170TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:19	BST	45	1,665.00	GBp	XLON	01341951166TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:19	BST	99	1,665.00	GBp	XLON	01341951152TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:19	BST	111	1,665.00	GBp	XLON	01341951162TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:19	BST	163	1,665.00	GBp	XLON	01341951164TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:19	BST	196	1,665.00	GBp	XLON	01341951157TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:19	BST	196	1,665.00	GBp	XLON	01341951159TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:19	BST	196	1,665.00	GBp	XLON	01341951165TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:19	BST	241	1,665.00	GBp	XLON	01341951168TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:19	BST	243	1,665.00	GBp	XLON	01341951161TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:19	BST	412	1,665.00	GBp	XLON	01341951171TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:19	BST	493	1,665.00	GBp	XLON	01341951167TRLOO



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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	09/06/2017	16:00:19	BST	571	1,665.00	GBp	XLON	01341951163TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:19	BST	693	1,665.00	GBp	XLON	01341951169TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:20	BST	95	1,665.00	GBp	XLON	01341951205TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:20	BST	734	1,665.00	GBp	XLON	01341951195TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:47	BST	628	1,665.00	GBp	XLON	01341956208TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:53	BST	11	1,665.00	GBp	XLON	01341957092TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:53	BST	46	1,665.00	GBp	XLON	01341957093TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:00:53	BST	418	1,665.00	GBp	XLON	01341957094TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	8	1,666.00	GBp	XLON	01341979958TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	58	1,666.00	GBp	XLON	01341979943TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	67	1,666.00	GBp	XLON	01341979954TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	81	1,666.00	GBp	XLON	01341979950TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	102	1,666.00	GBp	XLON	01341979944TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	123	1,666.00	GBp	XLON	01341979938TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	129	1,666.00	GBp	XLON	01341979955TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	130	1,666.00	GBp	XLON	01341979941TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	166	1,666.00	GBp	XLON	01341979947TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	169	1,666.00	GBp	XLON	01341979949TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	191	1,666.00	GBp	XLON	01341979933TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	196	1,666.00	GBp	XLON	01341979951TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	196	1,666.00	GBp	XLON	01341979952TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	196	1,666.00	GBp	XLON	01341979953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	196	1,666.00	GBp	XLON	01341979956TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	200	1,666.00	GBp	XLON	01341979960TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	234	1,666.00	GBp	XLON	01341979946TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	241	1,666.00	GBp	XLON	01341979961TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	267	1,666.00	GBp	XLON	01341979940TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	384	1,666.00	GBp	XLON	01341979959TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	400	1,666.00	GBp	XLON	01341979945TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	400	1,666.00	GBp	XLON	01341979948TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	410	1,666.00	GBp	XLON	01341979957TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	545	1,666.00	GBp	XLON	01341979934TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	612	1,666.00	GBp	XLON	01341979937TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	677	1,666.00	GBp	XLON	01341979942TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	735	1,666.00	GBp	XLON	01341979935TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	736	1,666.00	GBp	XLON	01341979936TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:10:22	BST	736	1,666.00	GBp	XLON	01341979939TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:14:42	BST	196	1,667.00	GBp	XLON	01341989257TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:14:42	BST	196	1,667.00	GBp	XLON	01341989260TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:14:42	BST	275	1,667.00	GBp	XLON	01341989261TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:14:42	BST	542	1,667.00	GBp	XLON	01341989258TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:14:42	BST	738	1,667.00	GBp	XLON	01341989254TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:14:42	BST	738	1,667.00	GBp	XLON	01341989255TRLOO



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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	09/06/2017	16:14:42	BST	984	1,667.00	GBp	XLON	01341989256TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:14:42	BST	1576	1,667.00	GBp	XLON	01341989259TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:16:00	BST	86	1,667.00	GBp	XLON	01341999293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:20:49	BST	738	1,666.00	GBp	XLON	01342012238TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:23:05	BST	325	1,666.00	GBp	XLON	01342018719TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:23:16	BST	169	1,666.00	GBp	XLON	01342019184TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:23:17	BST	244	1,666.00	GBp	XLON	01342019201TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:23:23	BST	47	1,666.00	GBp	XLON	01342019516TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:23:23	BST	63	1,666.00	GBp	XLON	01342019511TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:23:23	BST	556	1,666.00	GBp	XLON	01342019523TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:23:23	BST	628	1,666.00	GBp	XLON	01342019514TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:23:23	BST	738	1,666.00	GBp	XLON	01342019509TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:23:23	BST	753	1,666.00	GBp	XLON	01342019519TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:23:23	BST	1084	1,666.00	GBp	XLON	01342019510TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	13	1,667.00	GBp	XLON	01342028204TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	13	1,667.00	GBp	XLON	01342028206TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	20	1,667.00	GBp	XLON	01342028202TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	91	1,667.00	GBp	XLON	01342028209TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	100	1,667.00	GBp	XLON	01342028210TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	105	1,667.00	GBp	XLON	01342028213TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	170	1,667.00	GBp	XLON	01342028221TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	196	1,667.00	GBp	XLON	01342028207TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	196	1,667.00	GBp	XLON	01342028220TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	256	1,667.00	GBp	XLON	01342028203TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	307	1,667.00	GBp	XLON	01342028205TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	308	1,667.00	GBp	XLON	01342028212TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	310	1,667.00	GBp	XLON	01342028218TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	311	1,667.00	GBp	XLON	01342028211TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	325	1,667.00	GBp	XLON	01342028215TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	331	1,667.00	GBp	XLON	01342028208TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	353	1,667.00	GBp	XLON	01342028222TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	389	1,667.00	GBp	XLON	01342028217TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	412	1,667.00	GBp	XLON	01342028216TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	500	1,667.00	GBp	XLON	01342028214TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/06/2017	16:26:38	BST	900	1,667.00	GBp	XLON	01342028219TRLOO