

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 17 May 2017

Max 1,729.00
 Min 1,707.00
 200,000 1720.0774

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:07:15	BST	147	1,713.00	GBP	XLON	01325643030TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:07:15	BST	410	1,713.00	GBP	XLON	01325643025TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:07:15	BST	410	1,713.00	GBP	XLON	01325643026TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:07:15	BST	410	1,713.00	GBP	XLON	01325643027TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:07:15	BST	410	1,713.00	GBP	XLON	01325643028TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:07:15	BST	410	1,713.00	GBP	XLON	01325643029TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:12:04	BST	24	1,716.00	GBP	XLON	01325653360TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:12:04	BST	409	1,716.00	GBP	XLON	01325653348TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:12:04	BST	409	1,716.00	GBP	XLON	01325653356TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:12:04	BST	1225	1,716.00	GBP	XLON	01325653359TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:14:22	BST	209	1,717.00	GBP	XLON	01325657570TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:14:22	BST	600	1,717.00	GBP	XLON	01325657571TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	30	1,717.00	GBP	XLON	01325665312TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	79	1,717.00	GBP	XLON	01325665305TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	79	1,717.00	GBP	XLON	01325665310TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	329	1,717.00	GBP	XLON	01325665306TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	332	1,717.00	GBP	XLON	01325665309TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	381	1,717.00	GBP	XLON	01325665313TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	408	1,717.00	GBP	XLON	01325665302TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	408	1,717.00	GBP	XLON	01325665308TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	408	1,717.00	GBP	XLON	01325665311TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	408	1,717.00	GBP	XLON	01325665314TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	411	1,717.00	GBP	XLON	01325665304TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	411	1,717.00	GBP	XLON	01325665307TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	411	1,717.00	GBP	XLON	01325665315TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	713	1,717.00	GBP	XLON	01325665317TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:16:28	BST	2056	1,717.00	GBP	XLON	01325665316TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:19:24	BST	18	1,719.00	GBP	XLON	01325671113TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:19:24	BST	108	1,719.00	GBP	XLON	01325671112TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:19:24	BST	302	1,719.00	GBP	XLON	01325671111TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:19:24	BST	359	1,719.00	GBP	XLON	01325671115TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:19:24	BST	410	1,719.00	GBP	XLON	01325671114TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:19:24	BST	410	1,719.00	GBP	XLON	01325671116TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:19:24	BST	1466	1,719.00	GBP	XLON	01325671117TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:22:33	BST	409	1,720.00	GBP	XLON	01325677343TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:22:33	BST	409	1,720.00	GBP	XLON	01325677344TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:22:33	BST	1420	1,720.00	GBP	XLON	01325677346TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:28:20	BST	411	1,723.00	GBP	XLON	01325688150TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:28:20	BST	411	1,723.00	GBP	XLON	01325688151TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:28:20	BST	3402	1,723.00	GBP	XLON	01325688152TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:30:01	BST	409	1,723.00	GBP	XLON	01325690975TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:31:42	BST	72	1,723.00	GBP	XLON	01325696581TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:31:42	BST	158	1,723.00	GBP	XLON	01325696582TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:31:42	BST	179	1,723.00	GBP	XLON	01325696583TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:31:42	BST	332	1,723.00	GBP	XLON	01325696585TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:31:42	BST	1451	1,723.00	GBP	XLON	01325696584TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:37:10	BST	410	1,721.00	GBP	XLON	01325707245TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:37:10	BST	2048	1,721.00	GBP	XLON	01325707246TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:42:42	BST	168	1,722.00	GBP	XLON	01325716631TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:42:42	BST	179	1,722.00	GBP	XLON	01325716633TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:42:42	BST	400	1,722.00	GBP	XLON	01325716632TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:42:42	BST	416	1,722.00	GBP	XLON	01325716635TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:42:42	BST	1164	1,722.00	GBP	XLON	01325716634TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:43:44	BST	106	1,721.00	GBP	XLON	01325718598TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:44:02	BST	178	1,721.00	GBP	XLON	01325719246TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:44:02	BST	231	1,721.00	GBP	XLON	01325719245TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:44:02	BST	303	1,721.00	GBP	XLON	01325719239TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:44:02	BST	409	1,721.00	GBP	XLON	01325719241TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:44:02	BST	414	1,721.00	GBP	XLON	01325719243TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:44:02	BST	741	1,721.00	GBP	XLON	01325719247TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:47:50	BST	178	1,720.00	GBP	XLON	01325727810TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:47:50	BST	408	1,720.00	GBP	XLON	01325727809TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:52:40	BST	66	1,723.00	GBP	XLON	01325736281TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:52:40	BST	195	1,723.00	GBP	XLON	01325736282TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:52:40	BST	347	1,723.00	GBP	XLON	01325736284TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:52:40	BST	357	1,723.00	GBP	XLON	01325736278TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:52:40	BST	400	1,723.00	GBP	XLON	01325736279TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:52:40	BST	555	1,723.00	GBP	XLON	01325736283TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:52:40	BST	600	1,723.00	GBP	XLON	01325736280TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:53:53	BST	109	1,723.00	GBP	XLON	01325738467TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:53:53	BST	117	1,723.00	GBP	XLON	01325738465TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:53:53	BST	291	1,723.00	GBP	XLON	01325738464TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:53:53	BST	299	1,723.00	GBP	XLON	01325738466TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:53:53	BST	408	1,723.00	GBP	XLON	01325738463TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:54:51	BST	170	1,724.00	GBP	XLON	01325740037TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	08:54:51	BST	408	1,724.00	GBP	XLON	01325740036TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:00:18	BST	408	1,722.00	GBP	XLON	01325749608TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:00:18	BST	408	1,722.00	GBP	XLON	01325749610TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:00:18	BST	549	1,722.00	GBP	XLON	01325749609TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:00:18	BST	793	1,722.00	GBP	XLON	01325749611TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:09:34	BST	408	1,724.00	GBP	XLON	01325767318TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:09:35	BST	149	1,724.00	GBP	XLON	01325767325TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:09:35	BST	151	1,724.00	GBP	XLON	01325767326TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:09:35	BST	259	1,724.00	GBP	XLON	01325767323TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:09:35	BST	408	1,724.00	GBP	XLON	01325767322TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:09:35	BST	408	1,724.00	GBP	XLON	01325767327TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:16:44	BST	1	1,727.00	GBP	XLON	01325786549TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:16:44	BST	73	1,727.00	GBp	XLON	01325786546TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:16:44	BST	335	1,727.00	GBp	XLON	01325786545TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:16:44	BST	411	1,727.00	GBp	XLON	01325786547TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:16:44	BST	1549	1,727.00	GBp	XLON	01325786548TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:18:11	BST	618	1,727.00	GBp	XLON	01325789485TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:18:11	BST	1430	1,727.00	GBp	XLON	01325789484TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:22:26	BST	411	1,728.00	GBp	XLON	01325796299TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:22:26	BST	1069	1,728.00	GBp	XLON	01325796300TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:22:27	BST	460	1,727.00	GBp	XLON	01325796458TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:22:27	BST	1097	1,727.00	GBp	XLON	01325796459TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:30:00	BST	72	1,726.00	GBp	XLON	01325809747TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:30:00	BST	1777	1,726.00	GBp	XLON	01325809748TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:33:26	BST	58	1,725.00	GBp	XLON	01325818877TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:33:26	BST	181	1,725.00	GBp	XLON	01325818876TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:33:26	BST	353	1,725.00	GBp	XLON	01325818878TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:33:26	BST	403	1,725.00	GBp	XLON	01325818879TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:33:26	BST	411	1,725.00	GBp	XLON	01325818874TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:33:26	BST	411	1,725.00	GBp	XLON	01325818875TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:39:44	BST	1527	1,725.00	GBp	XLON	01325827398TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:51:18	BST	411	1,729.00	GBp	XLON	01325848761TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:51:18	BST	1022	1,729.00	GBp	XLON	01325848762TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:51:18	BST	1533	1,729.00	GBp	XLON	01325848763TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:53:34	BST	157	1,727.00	GBp	XLON	01325852764TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:53:34	BST	408	1,727.00	GBp	XLON	01325852763TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:53:34	BST	408	1,727.00	GBp	XLON	01325852765TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:53:36	BST	408	1,727.00	GBp	XLON	01325852771TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:53:37	BST	220	1,727.00	GBp	XLON	01325852772TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:58:31	BST	410	1,728.00	GBp	XLON	01325859514TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:58:35	BST	410	1,728.00	GBp	XLON	01325859587TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:58:37	BST	61	1,728.00	GBp	XLON	01325859593TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	09:58:37	BST	410	1,728.00	GBp	XLON	01325859592TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:03:01	BST	25	1,727.00	GBp	XLON	01325871465TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:03:01	BST	25	1,727.00	GBp	XLON	01325871467TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:03:01	BST	25	1,727.00	GBp	XLON	01325871468TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:03:01	BST	171	1,727.00	GBp	XLON	01325871469TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:03:01	BST	386	1,727.00	GBp	XLON	01325871464TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:03:01	BST	386	1,727.00	GBp	XLON	01325871466TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:03:01	BST	411	1,727.00	GBp	XLON	01325871462TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:03:17	BST	64	1,727.00	GBp	XLON	01325871817TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:11:26	BST	1391	1,727.00	GBp	XLON	01325887880TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:23:50	BST	171	1,725.00	GBp	XLON	01325912875TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:23:50	BST	178	1,725.00	GBp	XLON	01325912881TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:23:50	BST	238	1,725.00	GBp	XLON	01325912876TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:23:50	BST	265	1,725.00	GBp	XLON	01325912880TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:23:50	BST	410	1,725.00	GBp	XLON	01325912871TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 17 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 Internationa	MLILGB3LELE	17/05/2017	10:23:50	BST	410	1,725.00	GBP	XLON	01325912877TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:23:50	BST	640	1,725.00	GBP	XLON	01325912879TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:23:50	BST	965	1,725.00	GBP	XLON	01325912878TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:23:50	BST	1048	1,725.00	GBP	XLON	01325912864TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:29:19	BST	76	1,725.00	GBP	XLON	01325922326TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:29:19	BST	1598	1,725.00	GBP	XLON	01325922325TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:34:26	BST	23	1,725.00	GBP	XLON	01325936047TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:34:26	BST	408	1,725.00	GBP	XLON	01325936046TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:34:26	BST	408	1,725.00	GBP	XLON	01325936048TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:34:30	BST	408	1,725.00	GBP	XLON	01325936058TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:34:30	BST	450	1,725.00	GBP	XLON	01325936059TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:53:11	BST	999	1,724.00	GBP	XLON	01325967705TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:53:11	BST	1050	1,724.00	GBP	XLON	01325967706TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	10:53:11	BST	1061	1,724.00	GBP	XLON	01325967707TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:20:53	BST	77	1,724.00	GBP	XLON	01326011830TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:20:53	BST	80	1,724.00	GBP	XLON	01326011828TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:20:53	BST	550	1,724.00	GBP	XLON	01326011829TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:30:11	BST	1736	1,724.00	GBP	XLON	01326023300TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	50	1,723.00	GBP	XLON	01326057076TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	73	1,723.00	GBP	XLON	01326057074TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	217	1,723.00	GBP	XLON	01326057079TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	388	1,723.00	GBP	XLON	01326057082TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	592	1,723.00	GBP	XLON	01326057073TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	623	1,723.00	GBP	XLON	01326057081TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	866	1,723.00	GBP	XLON	01326057072TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	1055	1,723.00	GBP	XLON	01326057071TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	1113	1,723.00	GBP	XLON	01326057080TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	1127	1,723.00	GBP	XLON	01326057075TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	1141	1,723.00	GBP	XLON	01326057070TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	1159	1,723.00	GBP	XLON	01326057078TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	1237	1,723.00	GBP	XLON	01326057069TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	1461	1,723.00	GBP	XLON	01326057068TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:52:26	BST	1986	1,723.00	GBP	XLON	01326057077TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:54:56	BST	409	1,723.00	GBP	XLON	01326059080TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:56:59	BST	85	1,723.00	GBP	XLON	01326061731TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:57:07	BST	324	1,723.00	GBP	XLON	01326061956TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:57:33	BST	273	1,723.00	GBP	XLON	01326062522TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	11:59:52	BST	89	1,723.00	GBP	XLON	01326065304TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	12:08:45	BST	252	1,724.00	GBP	XLON	01326084678TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	12:08:45	BST	409	1,724.00	GBP	XLON	01326084676TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	12:08:45	BST	409	1,724.00	GBP	XLON	01326084677TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	12:14:25	BST	94	1,725.00	GBP	XLON	01326091403TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	12:14:25	BST	392	1,725.00	GBP	XLON	01326091404TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	12:14:25	BST	530	1,725.00	GBP	XLON	01326091402TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	12:20:03	BST	751	1,727.00	GBP	XLON	01326102218TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 17 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 Internationa	MLILGB3LELE	17/05/2017	12:20:03	BST	1026	1,727.00	GBP	XLON	01326102219TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	12:30:10	BST	977	1,729.00	GBP	XLON	01326113657TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	12:35:33	BST	1007	1,729.00	GBP	XLON	01326124238TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	12:35:33	BST	1359	1,729.00	GBP	XLON	01326124237TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	12:43:57	BST	247	1,728.00	GBP	XLON	01326134076TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	12:43:57	BST	1065	1,728.00	GBP	XLON	01326134077TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	12:53:44	BST	709	1,728.00	GBP	XLON	01326150966TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	12:53:44	BST	819	1,728.00	GBP	XLON	01326150965TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:05:04	BST	40	1,727.00	GBP	XLON	01326172539TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:05:04	BST	761	1,727.00	GBP	XLON	01326172538TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:05:04	BST	1325	1,727.00	GBP	XLON	01326172540TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:05:04	BST	1842	1,727.00	GBP	XLON	01326172541TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:13:32	BST	21	1,727.00	GBP	XLON	01326183457TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:13:32	BST	129	1,727.00	GBP	XLON	01326183458TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:13:32	BST	410	1,727.00	GBP	XLON	01326183453TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:13:32	BST	410	1,727.00	GBP	XLON	01326183454TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:13:32	BST	410	1,727.00	GBP	XLON	01326183455TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:13:32	BST	410	1,727.00	GBP	XLON	01326183456TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:17:39	BST	1577	1,727.00	GBP	XLON	01326193940TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:26:02	BST	410	1,728.00	GBP	XLON	01326206008TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:26:02	BST	687	1,728.00	GBP	XLON	01326206009TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:30:05	BST	14	1,727.00	GBP	XLON	01326211445TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:30:05	BST	46	1,727.00	GBP	XLON	01326211441TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:30:05	BST	46	1,727.00	GBP	XLON	01326211443TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:30:05	BST	76	1,727.00	GBP	XLON	01326211440TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:30:05	BST	289	1,727.00	GBP	XLON	01326211442TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:30:05	BST	299	1,727.00	GBP	XLON	01326211446TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:30:05	BST	411	1,727.00	GBP	XLON	01326211444TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:31:55	BST	1803	1,726.00	GBP	XLON	01326221032TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:37:25	BST	233	1,725.00	GBP	XLON	01326230468TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:37:25	BST	238	1,725.00	GBP	XLON	01326230470TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:37:25	BST	411	1,725.00	GBP	XLON	01326230467TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:37:25	BST	411	1,725.00	GBP	XLON	01326230469TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:40:28	BST	394	1,725.00	GBP	XLON	01326235503TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:40:28	BST	409	1,725.00	GBP	XLON	01326235501TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:40:28	BST	799	1,725.00	GBP	XLON	01326235502TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:58:55	BST	273	1,724.00	GBP	XLON	01326272999TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:58:55	BST	358	1,724.00	GBP	XLON	01326273006TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:58:55	BST	448	1,724.00	GBP	XLON	01326273002TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:58:55	BST	449	1,724.00	GBP	XLON	01326273000TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:58:55	BST	529	1,724.00	GBP	XLON	01326273001TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:58:55	BST	909	1,724.00	GBP	XLON	01326272998TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:58:55	BST	1211	1,724.00	GBP	XLON	01326273004TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	13:58:55	BST	1456	1,724.00	GBP	XLON	01326273005TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:04:01	BST	18	1,723.00	GBP	XLON	01326293563TRLO0

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:04:01	BST	386	1,723.00	GBP	XLON	01326293565TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:04:01	BST	390	1,723.00	GBP	XLON	01326293534TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:04:01	BST	409	1,723.00	GBP	XLON	01326293525TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:04:01	BST	409	1,723.00	GBP	XLON	01326293550TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:23:18	BST	128	1,723.00	GBP	XLON	01326341882TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:23:18	BST	281	1,723.00	GBP	XLON	01326341886TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:23:18	BST	362	1,723.00	GBP	XLON	01326341901TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:23:18	BST	409	1,723.00	GBP	XLON	01326341894TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:23:18	BST	409	1,723.00	GBP	XLON	01326341904TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:23:18	BST	676	1,723.00	GBP	XLON	01326341908TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:23:18	BST	732	1,723.00	GBP	XLON	01326341874TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:23:18	BST	846	1,723.00	GBP	XLON	01326341878TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:23:18	BST	1939	1,723.00	GBP	XLON	01326341890TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:23:18	BST	2093	1,723.00	GBP	XLON	01326341897TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:27:39	BST	409	1,724.00	GBP	XLON	01326350688TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:27:39	BST	2747	1,724.00	GBP	XLON	01326350689TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:31:44	BST	7	1,725.00	GBP	XLON	01326367775TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:31:44	BST	79	1,725.00	GBP	XLON	01326367784TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:31:44	BST	110	1,725.00	GBP	XLON	01326367773TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:31:44	BST	110	1,725.00	GBP	XLON	01326367776TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:31:44	BST	110	1,725.00	GBP	XLON	01326367782TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:31:44	BST	151	1,725.00	GBP	XLON	01326367768TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:31:44	BST	151	1,725.00	GBP	XLON	01326367770TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:31:44	BST	200	1,725.00	GBP	XLON	01326367779TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:31:44	BST	300	1,725.00	GBP	XLON	01326367771TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:31:44	BST	300	1,725.00	GBP	XLON	01326367778TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:31:44	BST	300	1,725.00	GBP	XLON	01326367781TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:31:44	BST	410	1,725.00	GBP	XLON	01326367766TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:31:44	BST	410	1,725.00	GBP	XLON	01326367767TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:31:44	BST	410	1,725.00	GBP	XLON	01326367769TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:37:40	BST	410	1,723.00	GBP	XLON	01326380515TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:38:04	BST	407	1,723.00	GBP	XLON	01326381131TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:38:04	BST	410	1,723.00	GBP	XLON	01326381129TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:38:04	BST	1606	1,723.00	GBP	XLON	01326381130TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:45:58	BST	25	1,722.00	GBP	XLON	01326401006TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:45:58	BST	317	1,722.00	GBP	XLON	01326401007TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:45:58	BST	386	1,722.00	GBP	XLON	01326401005TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:45:58	BST	411	1,722.00	GBP	XLON	01326401002TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:45:58	BST	411	1,722.00	GBP	XLON	01326401003TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:45:58	BST	924	1,722.00	GBP	XLON	01326401004TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:48:53	BST	74	1,719.00	GBP	XLON	01326411318TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:48:53	BST	174	1,719.00	GBP	XLON	01326411323TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:48:53	BST	235	1,719.00	GBP	XLON	01326411322TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:48:53	BST	323	1,719.00	GBP	XLON	01326411324TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:48:53	BST	335	1,719.00	GBP	XLON	01326411319TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 17 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 Internationa	MLILGB3LELE	17/05/2017	14:48:53	BST	409	1,719.00	GBp	XLON	01326411320TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:48:53	BST	453	1,719.00	GBp	XLON	01326411321TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:50:04	BST	129	1,719.00	GBp	XLON	01326413406TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:50:04	BST	131	1,719.00	GBp	XLON	01326413409TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:58:36	BST	177	1,713.00	GBp	XLON	01326433866TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:58:36	BST	411	1,713.00	GBp	XLON	01326433861TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:58:36	BST	411	1,713.00	GBp	XLON	01326433862TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:58:36	BST	411	1,713.00	GBp	XLON	01326433864TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:58:36	BST	411	1,713.00	GBp	XLON	01326433865TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:58:36	BST	835	1,713.00	GBp	XLON	01326433863TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:58:38	BST	234	1,713.00	GBp	XLON	01326433877TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	14:58:38	BST	428	1,713.00	GBp	XLON	01326433878TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:00:48	BST	235	1,711.00	GBp	XLON	01326443836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:00:48	BST	409	1,711.00	GBp	XLON	01326443832TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:00:48	BST	409	1,711.00	GBp	XLON	01326443838TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:00:48	BST	1625	1,711.00	GBp	XLON	01326443841TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:05:33	BST	103	1,711.00	GBp	XLON	01326463312TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:05:33	BST	197	1,711.00	GBp	XLON	01326463315TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:05:33	BST	307	1,711.00	GBp	XLON	01326463311TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:05:36	BST	46	1,711.00	GBp	XLON	01326463449TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:05:36	BST	190	1,711.00	GBp	XLON	01326463448TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:05:36	BST	410	1,711.00	GBp	XLON	01326463445TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:05:36	BST	410	1,711.00	GBp	XLON	01326463447TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:05:37	BST	21	1,711.00	GBp	XLON	01326463452TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:05:37	BST	72	1,711.00	GBp	XLON	01326463450TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:05:37	BST	292	1,711.00	GBp	XLON	01326463451TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:13:40	BST	42	1,712.00	GBp	XLON	01326485341TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:13:40	BST	90	1,712.00	GBp	XLON	01326485340TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:13:40	BST	367	1,712.00	GBp	XLON	01326485335TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:13:40	BST	410	1,712.00	GBp	XLON	01326485334TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:13:40	BST	410	1,712.00	GBp	XLON	01326485337TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:13:40	BST	410	1,712.00	GBp	XLON	01326485338TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:13:40	BST	410	1,712.00	GBp	XLON	01326485339TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:16:26	BST	408	1,711.00	GBp	XLON	01326500641TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:16:26	BST	1480	1,711.00	GBp	XLON	01326500642TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:19:56	BST	22	1,710.00	GBp	XLON	01326509633TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:19:56	BST	104	1,710.00	GBp	XLON	01326509637TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:19:56	BST	409	1,710.00	GBp	XLON	01326509631TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:19:56	BST	409	1,710.00	GBp	XLON	01326509632TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:19:56	BST	409	1,710.00	GBp	XLON	01326509634TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:19:56	BST	409	1,710.00	GBp	XLON	01326509636TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:19:56	BST	599	1,710.00	GBp	XLON	01326509635TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:31:05	BST	4	1,710.00	GBp	XLON	01326546056TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:31:05	BST	284	1,710.00	GBp	XLON	01326546054TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:31:05	BST	388	1,710.00	GBp	XLON	01326546069TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 17 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 Internationa	MLILGB3LELE	17/05/2017	15:31:05	BST	408	1,710.00	GBP	XLON	01326546017TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:31:05	BST	408	1,710.00	GBP	XLON	01326546020TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:31:05	BST	408	1,710.00	GBP	XLON	01326546025TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:31:05	BST	408	1,710.00	GBP	XLON	01326546051TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:31:05	BST	411	1,710.00	GBP	XLON	01326546022TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:31:05	BST	411	1,710.00	GBP	XLON	01326546059TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:31:05	BST	411	1,710.00	GBP	XLON	01326546061TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:31:05	BST	411	1,710.00	GBP	XLON	01326546066TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:31:05	BST	494	1,710.00	GBP	XLON	01326546046TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:31:05	BST	564	1,710.00	GBP	XLON	01326546064TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:35:41	BST	397	1,708.00	GBP	XLON	01326563739TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:35:41	BST	409	1,708.00	GBP	XLON	01326563736TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:35:41	BST	409	1,708.00	GBP	XLON	01326563737TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:35:41	BST	548	1,708.00	GBP	XLON	01326563738TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:39:06	BST	409	1,708.00	GBP	XLON	01326573538TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:39:06	BST	409	1,708.00	GBP	XLON	01326573542TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:39:06	BST	409	1,708.00	GBP	XLON	01326573549TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:39:18	BST	95	1,708.00	GBP	XLON	01326574364TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:39:18	BST	409	1,708.00	GBP	XLON	01326574361TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:39:18	BST	409	1,708.00	GBP	XLON	01326574362TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:39:18	BST	409	1,708.00	GBP	XLON	01326574363TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:43:19	BST	10	1,709.00	GBP	XLON	01326584343TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:43:19	BST	10	1,709.00	GBP	XLON	01326584344TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:46:43	BST	352	1,709.00	GBP	XLON	01326602479TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:46:43	BST	389	1,709.00	GBP	XLON	01326602473TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:46:43	BST	409	1,709.00	GBP	XLON	01326602474TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:46:43	BST	409	1,709.00	GBP	XLON	01326602476TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:46:43	BST	409	1,709.00	GBP	XLON	01326602478TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:46:43	BST	431	1,709.00	GBP	XLON	01326602475TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:46:43	BST	782	1,709.00	GBP	XLON	01326602477TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:52:11	BST	4	1,708.00	GBP	XLON	01326620129TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:52:11	BST	73	1,708.00	GBP	XLON	01326620113TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:52:11	BST	212	1,708.00	GBP	XLON	01326620120TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:52:11	BST	338	1,708.00	GBP	XLON	01326620117TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:52:11	BST	411	1,708.00	GBP	XLON	01326620122TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:52:11	BST	411	1,708.00	GBP	XLON	01326620127TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:52:11	BST	524	1,708.00	GBP	XLON	01326620128TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:52:11	BST	1606	1,708.00	GBP	XLON	01326620125TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:55:44	BST	408	1,707.00	GBP	XLON	01326629798TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:57:05	BST	408	1,707.00	GBP	XLON	01326633221TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:57:11	BST	10	1,707.00	GBP	XLON	01326633474TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:57:11	BST	92	1,707.00	GBP	XLON	01326633476TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:57:11	BST	192	1,707.00	GBP	XLON	01326633479TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:57:11	BST	216	1,707.00	GBP	XLON	01326633478TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:57:11	BST	348	1,707.00	GBP	XLON	01326633480TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 17 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 Internationa	MLILGB3LELE	17/05/2017	15:57:11	BST	394	1,707.00	GBP	XLON	01326633481TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:57:11	BST	408	1,707.00	GBP	XLON	01326633473TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:57:11	BST	408	1,707.00	GBP	XLON	01326633475TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:57:11	BST	408	1,707.00	GBP	XLON	01326633477TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:59:37	BST	409	1,707.00	GBP	XLON	01326638949TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	15:59:37	BST	3122	1,707.00	GBP	XLON	01326638950TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:09:29	BST	177	1,712.00	GBP	XLON	01326675883TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:09:29	BST	261	1,712.00	GBP	XLON	01326675885TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:09:29	BST	362	1,712.00	GBP	XLON	01326675884TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:09:29	BST	368	1,712.00	GBP	XLON	01326675881TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:09:29	BST	430	1,712.00	GBP	XLON	01326675882TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:09:29	BST	467	1,712.00	GBP	XLON	01326675888TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:09:29	BST	1314	1,712.00	GBP	XLON	01326675886TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:14:21	BST	25	1,712.00	GBP	XLON	01326689843TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:14:21	BST	362	1,712.00	GBP	XLON	01326689844TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:14:21	BST	400	1,712.00	GBP	XLON	01326689845TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:14:21	BST	400	1,712.00	GBP	XLON	01326689846TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:14:21	BST	400	1,712.00	GBP	XLON	01326689847TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:14:21	BST	2183	1,712.00	GBP	XLON	01326689848TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:19:05	BST	411	1,715.00	GBP	XLON	01326715591TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:19:05	BST	411	1,715.00	GBP	XLON	01326715598TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:19:05	BST	1127	1,715.00	GBP	XLON	01326715595TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:19:05	BST	1690	1,715.00	GBP	XLON	01326715600TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:23:05	BST	410	1,717.00	GBP	XLON	01326729497TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:23:05	BST	2145	1,717.00	GBP	XLON	01326729498TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:23:06	BST	410	1,717.00	GBP	XLON	01326729503TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:23:39	BST	410	1,717.00	GBP	XLON	01326731362TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:24:00	BST	410	1,717.00	GBP	XLON	01326732618TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:24:00	BST	410	1,717.00	GBP	XLON	01326732623TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:24:00	BST	626	1,717.00	GBP	XLON	01326732626TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:24:54	BST	411	1,716.00	GBP	XLON	01326736920TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:25:06	BST	411	1,716.00	GBP	XLON	01326737498TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:25:14	BST	411	1,716.00	GBP	XLON	01326737926TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:25:14	BST	411	1,716.00	GBP	XLON	01326737927TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:25:14	BST	411	1,716.00	GBP	XLON	01326737928TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:25:15	BST	170	1,716.00	GBP	XLON	01326737932TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:25:15	BST	253	1,716.00	GBP	XLON	01326737934TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:25:15	BST	411	1,716.00	GBP	XLON	01326737930TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:25:15	BST	411	1,716.00	GBP	XLON	01326737931TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:25:15	BST	411	1,716.00	GBP	XLON	01326737933TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:25:15	BST	411	1,716.00	GBP	XLON	01326737935TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:25:17	BST	201	1,716.00	GBP	XLON	01326737955TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:25:17	BST	411	1,716.00	GBP	XLON	01326737953TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/05/2017	16:35:15	BST	54	1,711.00	GBP	XLON	01326770949TRLO0