

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 23 June 2017

Max 1,662.00  
 Min 1,653.00  
 100,000 1658.5253

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	23/06/2017	08:33:57	BST	283	1,657.00	GBp	XLON	01350452548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:36:02	BST	116	1,657.00	GBp	XLON	01350454993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:36:02	BST	293	1,657.00	GBp	XLON	01350454994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:37:27	BST	51	1,656.00	GBp	XLON	01350457268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:37:27	BST	72	1,656.00	GBp	XLON	01350457267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:37:27	BST	200	1,656.00	GBp	XLON	01350457263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:37:27	BST	206	1,656.00	GBp	XLON	01350457265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:37:27	BST	406	1,656.00	GBp	XLON	01350457260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:44:58	BST	100	1,657.00	GBp	XLON	01350464668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:44:58	BST	533	1,657.00	GBp	XLON	01350464669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:44:58	BST	661	1,657.00	GBp	XLON	01350464670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:45:49	BST	403	1,656.00	GBp	XLON	01350466203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:45:49	BST	470	1,656.00	GBp	XLON	01350466204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:51:50	BST	6	1,656.00	GBp	XLON	01350471807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:51:50	BST	92	1,656.00	GBp	XLON	01350471802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:51:50	BST	124	1,656.00	GBp	XLON	01350471809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:51:50	BST	275	1,656.00	GBp	XLON	01350471813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:51:50	BST	400	1,656.00	GBp	XLON	01350471805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:51:50	BST	406	1,656.00	GBp	XLON	01350471801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:58:20	BST	403	1,655.00	GBp	XLON	01350477443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	08:58:20	BST	935	1,655.00	GBp	XLON	01350477444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:07:38	BST	200	1,657.00	GBp	XLON	01350487511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:07:38	BST	300	1,657.00	GBp	XLON	01350487509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:07:38	BST	300	1,657.00	GBp	XLON	01350487510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:08:48	BST	403	1,657.00	GBp	XLON	01350488566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:08:48	BST	714	1,657.00	GBp	XLON	01350488567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:09:39	BST	231	1,656.00	GBp	XLON	01350489361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:09:39	BST	760	1,656.00	GBp	XLON	01350489362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:12:16	BST	938	1,655.00	GBp	XLON	01350492556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:17:47	BST	84	1,655.00	GBp	XLON	01350497805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:17:47	BST	100	1,655.00	GBp	XLON	01350497803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:17:47	BST	305	1,655.00	GBp	XLON	01350497804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:17:47	BST	405	1,655.00	GBp	XLON	01350497802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:23:14	BST	67	1,655.00	GBp	XLON	01350502243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:23:14	BST	144	1,655.00	GBp	XLON	01350502240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:23:14	BST	200	1,655.00	GBp	XLON	01350502241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:23:14	BST	205	1,655.00	GBp	XLON	01350502242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:23:14	BST	405	1,655.00	GBp	XLON	01350502239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:26:45	BST	621	1,656.00	GBp	XLON	01350505061TRLO1

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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	23/06/2017	09:35:23	BST	41	1,656.00	GBP	XLON	01350514658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:35:23	BST	396	1,656.00	GBP	XLON	01350514657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:35:23	BST	403	1,656.00	GBP	XLON	01350514656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:39:24	BST	396	1,655.00	GBP	XLON	01350517851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:39:24	BST	468	1,655.00	GBP	XLON	01350517850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:47:08	BST	568	1,654.00	GBP	XLON	01350524870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:47:08	BST	704	1,654.00	GBP	XLON	01350524871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:54:06	BST	196	1,654.00	GBP	XLON	01350531137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:54:06	BST	810	1,654.00	GBP	XLON	01350531139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	09:59:13	BST	830	1,653.00	GBP	XLON	01350535432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:10:06	BST	571	1,654.00	GBP	XLON	01350547074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:10:06	BST	786	1,654.00	GBP	XLON	01350547073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:12:13	BST	623	1,654.00	GBP	XLON	01350548644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:16:56	BST	405	1,655.00	GBP	XLON	01350554580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:17:47	BST	84	1,655.00	GBP	XLON	01350555271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:17:47	BST	405	1,655.00	GBP	XLON	01350555270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:25:07	BST	30	1,656.00	GBP	XLON	01350561602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:25:07	BST	38	1,656.00	GBP	XLON	01350561606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:25:07	BST	94	1,656.00	GBP	XLON	01350561603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:25:07	BST	94	1,656.00	GBP	XLON	01350561605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:25:07	BST	312	1,656.00	GBP	XLON	01350561604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:25:07	BST	406	1,656.00	GBP	XLON	01350561601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:29:55	BST	733	1,657.00	GBP	XLON	01350566397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:31:00	BST	294	1,657.00	GBP	XLON	01350568606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:31:00	BST	421	1,657.00	GBP	XLON	01350568607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:37:40	BST	56	1,657.00	GBP	XLON	01350574224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:37:40	BST	318	1,657.00	GBP	XLON	01350574222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:37:40	BST	381	1,657.00	GBP	XLON	01350574223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:47:01	BST	605	1,657.00	GBP	XLON	01350583584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:48:52	BST	1001	1,656.00	GBP	XLON	01350585144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:50:48	BST	129	1,653.00	GBP	XLON	01350587849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:50:48	BST	201	1,653.00	GBP	XLON	01350587850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:50:48	BST	274	1,653.00	GBP	XLON	01350587848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	10:50:48	BST	403	1,653.00	GBP	XLON	01350587847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:10:52	BST	127	1,655.00	GBP	XLON	01350607646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:10:52	BST	139	1,655.00	GBP	XLON	01350607643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:10:52	BST	143	1,655.00	GBP	XLON	01350607645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:10:52	BST	263	1,655.00	GBP	XLON	01350607640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:10:52	BST	450	1,655.00	GBP	XLON	01350607641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:10:52	BST	474	1,655.00	GBP	XLON	01350607647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:10:52	BST	502	1,655.00	GBP	XLON	01350607642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:10:52	BST	772	1,655.00	GBP	XLON	01350607644TRLO1

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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	23/06/2017	11:19:35	BST	646	1,655.00	GBP	XLON	01350617737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:20:37	BST	697	1,655.00	GBP	XLON	01350618474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:30:09	BST	551	1,656.00	GBP	XLON	01350627080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:36:31	BST	528	1,655.00	GBP	XLON	01350632608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:38:08	BST	18	1,655.00	GBP	XLON	01350634079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:38:08	BST	183	1,655.00	GBP	XLON	01350634076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:38:08	BST	411	1,655.00	GBP	XLON	01350634078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	11:44:59	BST	393	1,655.00	GBP	XLON	01350638884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:02:05	BST	4	1,656.00	GBP	XLON	01350654865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:02:05	BST	77	1,656.00	GBP	XLON	01350654866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:02:12	BST	94	1,657.00	GBP	XLON	01350655203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:02:12	BST	160	1,657.00	GBP	XLON	01350655206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:02:12	BST	294	1,657.00	GBP	XLON	01350655205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:02:12	BST	310	1,657.00	GBP	XLON	01350655202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:02:12	BST	404	1,657.00	GBP	XLON	01350655204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:02:33	BST	719	1,657.00	GBP	XLON	01350656274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:02:41	BST	508	1,656.00	GBP	XLON	01350656348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:02:41	BST	659	1,656.00	GBP	XLON	01350656347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:09:46	BST	196	1,658.00	GBP	XLON	01350662841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:09:46	BST	404	1,658.00	GBP	XLON	01350662839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:09:46	BST	525	1,658.00	GBP	XLON	01350662840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:12:04	BST	776	1,658.00	GBP	XLON	01350664760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:21:32	BST	653	1,659.00	GBP	XLON	01350675112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:27:40	BST	663	1,660.00	GBP	XLON	01350681021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:27:40	BST	720	1,660.00	GBP	XLON	01350681022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:34:35	BST	1	1,661.00	GBP	XLON	01350688928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:34:35	BST	633	1,661.00	GBP	XLON	01350688927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:45:03	BST	591	1,661.00	GBP	XLON	01350698435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:45:03	BST	711	1,661.00	GBP	XLON	01350698434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:50:12	BST	594	1,660.00	GBP	XLON	01350705277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:58:48	BST	601	1,661.00	GBP	XLON	01350711759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	12:58:48	BST	682	1,661.00	GBP	XLON	01350711758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	13:31:11	BST	27	1,662.00	GBP	XLON	01350749541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	13:31:11	BST	546	1,662.00	GBP	XLON	01350749542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	13:31:11	BST	592	1,662.00	GBP	XLON	01350749543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	13:31:11	BST	614	1,662.00	GBP	XLON	01350749544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	13:31:11	BST	667	1,662.00	GBP	XLON	01350749546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	13:31:11	BST	721	1,662.00	GBP	XLON	01350749547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	13:31:11	BST	1092	1,662.00	GBP	XLON	01350749545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	13:32:02	BST	296	1,661.00	GBP	XLON	01350750279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	13:32:02	BST	405	1,661.00	GBP	XLON	01350750277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	13:32:02	BST	405	1,661.00	GBP	XLON	01350750278TRLO1

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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	23/06/2017	13:51:09	BST	810	1,662.00	GBP	XLON	01350773558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	13:51:12	BST	27	1,662.00	GBP	XLON	01350773560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	13:52:14	BST	601	1,662.00	GBP	XLON	01350774663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	13:52:14	BST	1034	1,662.00	GBP	XLON	01350774662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:02:57	BST	855	1,661.00	GBP	XLON	01350789226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:02:57	BST	929	1,661.00	GBP	XLON	01350789221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:12:29	BST	732	1,660.00	GBP	XLON	01350800468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:12:29	BST	1060	1,660.00	GBP	XLON	01350800467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:15:35	BST	715	1,660.00	GBP	XLON	01350806868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:18:41	BST	998	1,660.00	GBP	XLON	01350810397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:26:45	BST	404	1,660.00	GBP	XLON	01350820348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:26:45	BST	404	1,660.00	GBP	XLON	01350820349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:26:45	BST	671	1,660.00	GBP	XLON	01350820350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:31:33	BST	405	1,660.00	GBP	XLON	01350830768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:31:33	BST	1314	1,660.00	GBP	XLON	01350830769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:34:20	BST	70	1,659.00	GBP	XLON	01350835328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:34:20	BST	103	1,659.00	GBP	XLON	01350835327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:34:20	BST	300	1,659.00	GBP	XLON	01350835326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:34:20	BST	403	1,659.00	GBP	XLON	01350835319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:34:20	BST	403	1,659.00	GBP	XLON	01350835321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:34:20	BST	985	1,659.00	GBP	XLON	01350835323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:41:50	BST	553	1,658.00	GBP	XLON	01350846442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:41:50	BST	1198	1,658.00	GBP	XLON	01350846441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:55:43	BST	196	1,660.00	GBP	XLON	01350872604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:55:43	BST	404	1,660.00	GBP	XLON	01350872602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:55:43	BST	740	1,660.00	GBP	XLON	01350872603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:56:08	BST	365	1,659.00	GBP	XLON	01350873330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:56:08	BST	405	1,659.00	GBP	XLON	01350873327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:56:08	BST	405	1,659.00	GBP	XLON	01350873328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	14:56:08	BST	431	1,659.00	GBP	XLON	01350873329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:01:58	BST	404	1,660.00	GBP	XLON	01350888909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:01:58	BST	404	1,660.00	GBP	XLON	01350888910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:01:58	BST	404	1,660.00	GBP	XLON	01350888911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:01:58	BST	404	1,660.00	GBP	XLON	01350888912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:01:58	BST	631	1,660.00	GBP	XLON	01350888913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:01:58	BST	721	1,660.00	GBP	XLON	01350888914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:07:45	BST	77	1,659.00	GBP	XLON	01350898568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:07:45	BST	96	1,659.00	GBP	XLON	01350898569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:07:45	BST	309	1,659.00	GBP	XLON	01350898570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:07:45	BST	342	1,659.00	GBP	XLON	01350898572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:07:45	BST	405	1,659.00	GBP	XLON	01350898567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:07:45	BST	405	1,659.00	GBP	XLON	01350898571TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 23 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	23/06/2017	15:20:15	BST	404	1,660.00	GBP	XLON	01350923334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:20:15	BST	957	1,660.00	GBP	XLON	01350923336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:20:15	BST	1579	1,660.00	GBP	XLON	01350923335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:20:17	BST	14	1,660.00	GBP	XLON	01350923340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:20:17	BST	19	1,660.00	GBP	XLON	01350923346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:20:17	BST	32	1,660.00	GBP	XLON	01350923343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:20:17	BST	57	1,660.00	GBP	XLON	01350923339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:20:17	BST	141	1,660.00	GBP	XLON	01350923341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:20:17	BST	249	1,660.00	GBP	XLON	01350923342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:20:17	BST	290	1,660.00	GBP	XLON	01350923345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:20:17	BST	404	1,660.00	GBP	XLON	01350923344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:26:17	BST	917	1,661.00	GBP	XLON	01350933162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:29:04	BST	23	1,661.00	GBP	XLON	01350937007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:29:04	BST	74	1,661.00	GBP	XLON	01350937006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:29:04	BST	134	1,661.00	GBP	XLON	01350937011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:29:04	BST	187	1,661.00	GBP	XLON	01350937009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:29:04	BST	306	1,661.00	GBP	XLON	01350937005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:29:04	BST	403	1,661.00	GBP	XLON	01350937008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:29:04	BST	403	1,661.00	GBP	XLON	01350937010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:33:39	BST	405	1,660.00	GBP	XLON	01350949324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:33:39	BST	405	1,660.00	GBP	XLON	01350949327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:33:39	BST	721	1,660.00	GBP	XLON	01350949329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:40:26	BST	1848	1,660.00	GBP	XLON	01350959788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:46:58	BST	1523	1,660.00	GBP	XLON	01350975280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:54:35	BST	150	1,660.00	GBP	XLON	01350989671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:54:35	BST	251	1,660.00	GBP	XLON	01350989670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:54:35	BST	405	1,660.00	GBP	XLON	01350989646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:54:35	BST	405	1,660.00	GBP	XLON	01350989656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:54:35	BST	406	1,660.00	GBP	XLON	01350989637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:54:35	BST	406	1,660.00	GBP	XLON	01350989651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	15:54:35	BST	406	1,660.00	GBP	XLON	01350989667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:01:34	BST	892	1,660.00	GBP	XLON	01351006957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:02:13	BST	15	1,660.00	GBP	XLON	01351008311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:02:13	BST	393	1,660.00	GBP	XLON	01351008308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:02:13	BST	905	1,660.00	GBP	XLON	01351008309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:05:37	BST	309	1,660.00	GBP	XLON	01351014819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:05:40	BST	94	1,660.00	GBP	XLON	01351014930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:05:40	BST	403	1,660.00	GBP	XLON	01351014931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:05:41	BST	336	1,660.00	GBP	XLON	01351014937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:05:41	BST	403	1,660.00	GBP	XLON	01351014935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:05:41	BST	403	1,660.00	GBP	XLON	01351014936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:09:08	BST	8	1,660.00	GBP	XLON	01351020513TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 23 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	23/06/2017	16:09:08	BST	12	1,660.00	GBP	XLON	01351020510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:09:08	BST	113	1,660.00	GBP	XLON	01351020505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:09:08	BST	113	1,660.00	GBP	XLON	01351020507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:09:08	BST	134	1,660.00	GBP	XLON	01351020508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:09:08	BST	144	1,660.00	GBP	XLON	01351020497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:09:08	BST	158	1,660.00	GBP	XLON	01351020509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:09:08	BST	261	1,660.00	GBP	XLON	01351020495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:09:08	BST	292	1,660.00	GBP	XLON	01351020503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:09:08	BST	571	1,660.00	GBP	XLON	01351020506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:17:48	BST	2223	1,661.00	GBP	XLON	01351042349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:18:29	BST	403	1,660.00	GBP	XLON	01351044185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:18:29	BST	403	1,660.00	GBP	XLON	01351044188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:18:29	BST	403	1,660.00	GBP	XLON	01351044190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:18:29	BST	439	1,660.00	GBP	XLON	01351044189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:18:29	BST	447	1,660.00	GBP	XLON	01351044191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:21:41	BST	2128	1,660.00	GBP	XLON	01351051961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:26:09	BST	356	1,661.00	GBP	XLON	01351062977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:26:09	BST	1777	1,661.00	GBP	XLON	01351062978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/06/2017	16:35:17	BST	82	1,659.00	GBP	XLON	01351082082TRLO1