

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 18 May 2017

Max 1,719.00  
 Min 1,698.00  
 200,000 1705.7731

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	18/05/2017	08:06:53	BST	350	1,712.00	GBP	XLON	01326843393TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:06:53	BST	414	1,712.00	GBP	XLON	01326843388TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:06:53	BST	414	1,712.00	GBP	XLON	01326843391TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:08:01	BST	159	1,715.00	GBP	XLON	01326845898TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:08:01	BST	909	1,715.00	GBP	XLON	01326845897TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:09:48	BST	412	1,716.00	GBP	XLON	01326849972TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:11:33	BST	361	1,719.00	GBP	XLON	01326853489TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:11:33	BST	411	1,719.00	GBP	XLON	01326853486TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:11:33	BST	411	1,719.00	GBP	XLON	01326853487TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:11:33	BST	822	1,719.00	GBP	XLON	01326853488TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:13:07	BST	412	1,718.00	GBP	XLON	01326856071TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:13:07	BST	1375	1,718.00	GBP	XLON	01326856075TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:18:56	BST	400	1,717.00	GBP	XLON	01326869021TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:18:56	BST	400	1,717.00	GBP	XLON	01326869022TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:18:56	BST	400	1,717.00	GBP	XLON	01326869023TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:18:56	BST	500	1,717.00	GBP	XLON	01326869027TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:18:56	BST	663	1,717.00	GBP	XLON	01326869025TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:18:56	BST	1207	1,717.00	GBP	XLON	01326869024TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:17	BST	93	1,717.00	GBP	XLON	01326869735TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:17	BST	169	1,717.00	GBP	XLON	01326869733TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:17	BST	245	1,717.00	GBP	XLON	01326869732TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:17	BST	414	1,717.00	GBP	XLON	01326869731TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:17	BST	414	1,717.00	GBP	XLON	01326869734TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:38	BST	110	1,717.00	GBP	XLON	01326870521TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:38	BST	414	1,717.00	GBP	XLON	01326870515TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:38	BST	414	1,717.00	GBP	XLON	01326870518TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:40	BST	32	1,717.00	GBP	XLON	01326870664TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:40	BST	257	1,717.00	GBP	XLON	01326870663TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:40	BST	414	1,717.00	GBP	XLON	01326870662TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:46	BST	150	1,717.00	GBP	XLON	01326870897TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:46	BST	232	1,717.00	GBP	XLON	01326870896TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:46	BST	414	1,717.00	GBP	XLON	01326870903TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:53	BST	145	1,717.00	GBP	XLON	01326871113TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:53	BST	414	1,717.00	GBP	XLON	01326871112TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:57	BST	37	1,716.00	GBP	XLON	01326871256TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:57	BST	413	1,716.00	GBP	XLON	01326871252TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:57	BST	413	1,716.00	GBP	XLON	01326871258TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:19:57	BST	1296	1,716.00	GBP	XLON	01326871260TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:24:13	BST	166	1,717.00	GBP	XLON	01326879804TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:24:13	BST	248	1,717.00	GBP	XLON	01326879803TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:24:13	BST	414	1,717.00	GBP	XLON	01326879806TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:24:13	BST	558	1,717.00	GBP	XLON	01326879805TRLOO

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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	18/05/2017	08:24:13	BST	782	1,717.00	GBp	XLON	01326879807TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:25:54	BST	180	1,715.00	GBp	XLON	01326882913TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:25:54	BST	234	1,715.00	GBp	XLON	01326882914TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:25:54	BST	286	1,715.00	GBp	XLON	01326882916TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:25:54	BST	414	1,715.00	GBp	XLON	01326882911TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:25:54	BST	980	1,715.00	GBp	XLON	01326882912TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	31	1,716.00	GBp	XLON	01326898779TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	34	1,716.00	GBp	XLON	01326898772TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	79	1,716.00	GBp	XLON	01326898770TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	114	1,716.00	GBp	XLON	01326898784TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	127	1,716.00	GBp	XLON	01326898773TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	142	1,716.00	GBp	XLON	01326898785TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	149	1,716.00	GBp	XLON	01326898769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	201	1,716.00	GBp	XLON	01326898777TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	201	1,716.00	GBp	XLON	01326898782TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	211	1,716.00	GBp	XLON	01326898783TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	251	1,716.00	GBp	XLON	01326898768TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	270	1,716.00	GBp	XLON	01326898786TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	300	1,716.00	GBp	XLON	01326898771TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	327	1,716.00	GBp	XLON	01326898787TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	403	1,716.00	GBp	XLON	01326898780TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	412	1,716.00	GBp	XLON	01326898747TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	412	1,716.00	GBp	XLON	01326898775TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	412	1,716.00	GBp	XLON	01326898776TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	413	1,716.00	GBp	XLON	01326898767TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	413	1,716.00	GBp	XLON	01326898774TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:02	BST	413	1,716.00	GBp	XLON	01326898778TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:04	BST	330	1,716.00	GBp	XLON	01326898796TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:33:04	BST	412	1,716.00	GBp	XLON	01326898795TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:39:54	BST	128	1,712.00	GBp	XLON	01326913121TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:39:54	BST	411	1,712.00	GBp	XLON	01326913120TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:40:08	BST	38	1,712.00	GBp	XLON	01326913554TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:40:08	BST	411	1,712.00	GBp	XLON	01326913552TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:40:08	BST	411	1,712.00	GBp	XLON	01326913553TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:43:09	BST	248	1,713.00	GBp	XLON	01326919600TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:43:09	BST	411	1,713.00	GBp	XLON	01326919598TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:43:09	BST	411	1,713.00	GBp	XLON	01326919599TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:47:21	BST	412	1,712.00	GBp	XLON	01326932284TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:48:27	BST	355	1,713.00	GBp	XLON	01326935634TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:48:50	BST	114	1,714.00	GBp	XLON	01326936849TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:48:50	BST	188	1,714.00	GBp	XLON	01326936848TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:48:50	BST	400	1,714.00	GBp	XLON	01326936845TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:48:50	BST	400	1,714.00	GBp	XLON	01326936846TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:48:50	BST	400	1,714.00	GBp	XLON	01326936847TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:48:50	BST	827	1,714.00	GBp	XLON	01326936844TRLOO

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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	18/05/2017	08:52:34	BST	851	1,714.00	GBp	XLON	01326945242TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:52:34	BST	1079	1,714.00	GBp	XLON	01326945243TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:52:57	BST	42	1,713.00	GBp	XLON	01326946252TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:52:57	BST	42	1,713.00	GBp	XLON	01326946254TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:52:57	BST	371	1,713.00	GBp	XLON	01326946253TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:52:57	BST	413	1,713.00	GBp	XLON	01326946255TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	08:52:57	BST	1114	1,713.00	GBp	XLON	01326946256TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:00:00	BST	411	1,712.00	GBp	XLON	01326961467TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:02:17	BST	255	1,716.00	GBp	XLON	01326967656TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:02:17	BST	400	1,716.00	GBp	XLON	01326967657TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:02:17	BST	484	1,716.00	GBp	XLON	01326967658TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:02:17	BST	1059	1,716.00	GBp	XLON	01326967659TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:02:22	BST	303	1,715.00	GBp	XLON	01326967874TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:02:22	BST	411	1,715.00	GBp	XLON	01326967872TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:02:22	BST	1000	1,715.00	GBp	XLON	01326967873TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:06:41	BST	413	1,715.00	GBp	XLON	01326977311TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:06:41	BST	413	1,715.00	GBp	XLON	01326977320TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:06:41	BST	446	1,715.00	GBp	XLON	01326977316TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:06:41	BST	1062	1,715.00	GBp	XLON	01326977323TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:11:56	BST	88	1,711.00	GBp	XLON	01326989180TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:11:56	BST	300	1,711.00	GBp	XLON	01326989181TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:11:56	BST	412	1,711.00	GBp	XLON	01326989178TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:11:56	BST	412	1,711.00	GBp	XLON	01326989179TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:11:59	BST	24	1,711.00	GBp	XLON	01326989191TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:11:59	BST	339	1,711.00	GBp	XLON	01326989193TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:11:59	BST	412	1,711.00	GBp	XLON	01326989192TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:18:07	BST	393	1,709.00	GBp	XLON	01327006232TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:18:07	BST	411	1,709.00	GBp	XLON	01327006230TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:18:07	BST	411	1,709.00	GBp	XLON	01327006231TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:18:18	BST	18	1,709.00	GBp	XLON	01327006635TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:18:18	BST	373	1,709.00	GBp	XLON	01327006636TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:21:39	BST	20	1,707.00	GBp	XLON	01327014558TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:21:39	BST	124	1,707.00	GBp	XLON	01327014566TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:21:39	BST	392	1,707.00	GBp	XLON	01327014554TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:21:39	BST	412	1,707.00	GBp	XLON	01327014551TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:21:39	BST	563	1,707.00	GBp	XLON	01327014563TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:27:05	BST	136	1,705.00	GBp	XLON	01327028141TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:27:05	BST	275	1,705.00	GBp	XLON	01327028142TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:29:20	BST	113	1,706.00	GBp	XLON	01327033740TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:29:20	BST	119	1,706.00	GBp	XLON	01327033737TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:29:20	BST	292	1,706.00	GBp	XLON	01327033738TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:29:20	BST	436	1,706.00	GBp	XLON	01327033739TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:31:57	BST	242	1,706.00	GBp	XLON	01327041476TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:31:57	BST	411	1,706.00	GBp	XLON	01327041479TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:31:57	BST	413	1,706.00	GBp	XLON	01327041461TRLOO

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 18 May 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:31:57	BST	413	1,706.00	GBp	XLON	01327041467TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:36:02	BST	6	1,706.00	GBp	XLON	01327050127TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:36:02	BST	92	1,706.00	GBp	XLON	01327050122TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:36:02	BST	92	1,706.00	GBp	XLON	01327050124TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:36:02	BST	92	1,706.00	GBp	XLON	01327050126TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:36:02	BST	412	1,706.00	GBp	XLON	01327050120TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:36:02	BST	412	1,706.00	GBp	XLON	01327050121TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:36:02	BST	412	1,706.00	GBp	XLON	01327050123TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:36:02	BST	412	1,706.00	GBp	XLON	01327050125TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:44:59	BST	412	1,704.00	GBp	XLON	01327067134TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:44:59	BST	412	1,704.00	GBp	XLON	01327067135TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:44:59	BST	489	1,704.00	GBp	XLON	01327067136TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:49:57	BST	414	1,704.00	GBp	XLON	01327078449TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:49:57	BST	1179	1,704.00	GBp	XLON	01327078451TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:57:04	BST	564	1,708.00	GBp	XLON	01327091167TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	09:57:04	BST	816	1,708.00	GBp	XLON	01327091165TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:00:00	BST	398	1,708.00	GBp	XLON	01327095844TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:00:00	BST	414	1,708.00	GBp	XLON	01327095843TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:00:01	BST	361	1,708.00	GBp	XLON	01327095855TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:00:01	BST	414	1,708.00	GBp	XLON	01327095854TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:03:15	BST	13	1,706.00	GBp	XLON	01327105429TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:03:15	BST	45	1,706.00	GBp	XLON	01327105434TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:03:15	BST	398	1,706.00	GBp	XLON	01327105431TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:03:15	BST	411	1,706.00	GBp	XLON	01327105433TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:03:15	BST	413	1,706.00	GBp	XLON	01327105432TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:07:05	BST	228	1,704.00	GBp	XLON	01327115094TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:07:05	BST	412	1,704.00	GBp	XLON	01327115092TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:07:05	BST	592	1,704.00	GBp	XLON	01327115093TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:15:10	BST	100	1,705.00	GBp	XLON	01327133250TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:15:10	BST	312	1,705.00	GBp	XLON	01327133251TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:15:10	BST	411	1,705.00	GBp	XLON	01327133252TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:16:33	BST	1	1,705.00	GBp	XLON	01327138793TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:16:33	BST	51	1,705.00	GBp	XLON	01327138803TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:16:33	BST	117	1,705.00	GBp	XLON	01327138797TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:16:33	BST	295	1,705.00	GBp	XLON	01327138799TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:20:05	BST	115	1,704.00	GBp	XLON	01327146300TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:20:05	BST	119	1,704.00	GBp	XLON	01327146293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:20:05	BST	292	1,704.00	GBp	XLON	01327146296TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:20:05	BST	411	1,704.00	GBp	XLON	01327146290TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:20:05	BST	435	1,704.00	GBp	XLON	01327146298TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:25:45	BST	171	1,704.00	GBp	XLON	01327156527TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:25:45	BST	184	1,704.00	GBp	XLON	01327156530TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:25:45	BST	186	1,704.00	GBp	XLON	01327156534TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:25:45	BST	229	1,704.00	GBp	XLON	01327156532TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:25:45	BST	413	1,704.00	GBp	XLON	01327156525TRLOO

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 18 May 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:25:45	BST	413	1,704.00	GBp	XLON	01327156528TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:29:05	BST	91	1,704.00	GBp	XLON	01327162067TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:29:05	BST	216	1,704.00	GBp	XLON	01327162073TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:29:05	BST	323	1,704.00	GBp	XLON	01327162070TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:29:05	BST	414	1,704.00	GBp	XLON	01327162071TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:30:10	BST	60	1,704.00	GBp	XLON	01327164156TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:30:10	BST	62	1,704.00	GBp	XLON	01327164157TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:30:10	BST	138	1,704.00	GBp	XLON	01327164155TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:31:42	BST	1782	1,703.00	GBp	XLON	01327170469TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:39:30	BST	57	1,705.00	GBp	XLON	01327185907TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:39:30	BST	262	1,705.00	GBp	XLON	01327185911TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:39:30	BST	354	1,705.00	GBp	XLON	01327185908TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:39:30	BST	411	1,705.00	GBp	XLON	01327185909TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:39:30	BST	413	1,705.00	GBp	XLON	01327185910TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:43:30	BST	154	1,705.00	GBp	XLON	01327191694TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:43:30	BST	272	1,705.00	GBp	XLON	01327191697TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:43:30	BST	414	1,705.00	GBp	XLON	01327191681TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:49:17	BST	135	1,704.00	GBp	XLON	01327204876TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:49:17	BST	710	1,704.00	GBp	XLON	01327204877TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:51:45	BST	180	1,703.00	GBp	XLON	01327209897TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:51:45	BST	414	1,703.00	GBp	XLON	01327209894TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	10:51:45	BST	600	1,703.00	GBp	XLON	01327209896TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:00:45	BST	207	1,701.00	GBp	XLON	01327228744TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:01:58	BST	155	1,701.00	GBp	XLON	01327230258TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:05:01	BST	104	1,702.00	GBp	XLON	01327234484TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:05:01	BST	413	1,702.00	GBp	XLON	01327234482TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:05:01	BST	413	1,702.00	GBp	XLON	01327234483TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:05:08	BST	197	1,701.00	GBp	XLON	01327234714TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:05:08	BST	394	1,701.00	GBp	XLON	01327234713TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:05:08	BST	413	1,701.00	GBp	XLON	01327234711TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:05:08	BST	413	1,701.00	GBp	XLON	01327234712TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:11:08	BST	156	1,703.00	GBp	XLON	01327244271TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:11:46	BST	119	1,704.00	GBp	XLON	01327245195TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:11:46	BST	412	1,704.00	GBp	XLON	01327245192TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:12:22	BST	275	1,704.00	GBp	XLON	01327246095TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:14:16	BST	172	1,703.00	GBp	XLON	01327249024TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:14:16	BST	239	1,703.00	GBp	XLON	01327249025TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:26:35	BST	7	1,707.00	GBp	XLON	01327269293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:26:35	BST	11	1,707.00	GBp	XLON	01327269288TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:26:35	BST	82	1,707.00	GBp	XLON	01327269297TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:26:35	BST	400	1,707.00	GBp	XLON	01327269289TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:26:35	BST	411	1,707.00	GBp	XLON	01327269286TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:26:35	BST	411	1,707.00	GBp	XLON	01327269295TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:30:30	BST	180	1,706.00	GBp	XLON	01327276948TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:32:10	BST	26	1,706.00	GBp	XLON	01327279280TRLOO

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 18 May 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:32:10	BST	68	1,706.00	GBp	XLON	01327279273TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:32:10	BST	112	1,706.00	GBp	XLON	01327279268TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:32:10	BST	175	1,706.00	GBp	XLON	01327279238TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:32:10	BST	204	1,706.00	GBp	XLON	01327279262TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:32:10	BST	207	1,706.00	GBp	XLON	01327279231TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:32:10	BST	220	1,706.00	GBp	XLON	01327279249TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:32:10	BST	302	1,706.00	GBp	XLON	01327279271TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:32:10	BST	414	1,706.00	GBp	XLON	01327279243TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:32:10	BST	414	1,706.00	GBp	XLON	01327279246TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:32:10	BST	414	1,706.00	GBp	XLON	01327279275TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:32:10	BST	473	1,706.00	GBp	XLON	01327279235TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:34:43	BST	412	1,706.00	GBp	XLON	01327281652TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:35:05	BST	10	1,706.00	GBp	XLON	01327281882TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:35:05	BST	10	1,706.00	GBp	XLON	01327281883TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:37:27	BST	392	1,706.00	GBp	XLON	01327284104TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:40:46	BST	398	1,706.00	GBp	XLON	01327288708TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:40:46	BST	414	1,706.00	GBp	XLON	01327288714TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:41:09	BST	414	1,706.00	GBp	XLON	01327289235TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:42:01	BST	5	1,706.00	GBp	XLON	01327290069TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:42:01	BST	14	1,706.00	GBp	XLON	0132729071TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:42:01	BST	414	1,706.00	GBp	XLON	01327290065TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:42:01	BST	414	1,706.00	GBp	XLON	01327290067TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:46:14	BST	1121	1,707.00	GBp	XLON	01327298240TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:52:58	BST	412	1,706.00	GBp	XLON	01327305227TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:52:58	BST	412	1,706.00	GBp	XLON	01327305228TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:53:34	BST	412	1,706.00	GBp	XLON	01327305777TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:53:34	BST	1245	1,706.00	GBp	XLON	01327305779TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:53:48	BST	37	1,706.00	GBp	XLON	01327305907TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:53:53	BST	121	1,706.00	GBp	XLON	01327305973TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:58:11	BST	496	1,704.00	GBp	XLON	01327310663TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	11:59:43	BST	135	1,704.00	GBp	XLON	01327312484TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:06:48	BST	52	1,705.00	GBp	XLON	01327328114TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:06:48	BST	153	1,705.00	GBp	XLON	01327328111TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:06:48	BST	153	1,705.00	GBp	XLON	01327328112TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:06:48	BST	260	1,705.00	GBp	XLON	01327328110TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:06:48	BST	260	1,705.00	GBp	XLON	01327328113TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:12:21	BST	25	1,704.00	GBp	XLON	01327336480TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:12:21	BST	209	1,704.00	GBp	XLON	01327336481TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:12:21	BST	386	1,704.00	GBp	XLON	01327336479TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:12:21	BST	411	1,704.00	GBp	XLON	01327336478TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:18:36	BST	772	1,707.00	GBp	XLON	01327350237TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:22:42	BST	141	1,708.00	GBp	XLON	01327356328TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:22:42	BST	622	1,708.00	GBp	XLON	01327356327TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:24:01	BST	64	1,707.00	GBp	XLON	01327357754TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:24:01	BST	121	1,707.00	GBp	XLON	01327357769TRLOO

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 18 May 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:24:01	BST	187	1,707.00	GBp	XLON	01327357771TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:24:01	BST	229	1,707.00	GBp	XLON	01327357766TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:24:01	BST	414	1,707.00	GBp	XLON	01327357741TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:37:09	BST	815	1,705.00	GBp	XLON	01327379489TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:37:09	BST	1240	1,705.00	GBp	XLON	01327379499TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:41:35	BST	1223	1,704.00	GBp	XLON	01327386379TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:47:21	BST	331	1,704.00	GBp	XLON	01327397655TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:47:24	BST	136	1,704.00	GBp	XLON	01327397841TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:48:51	BST	241	1,706.00	GBp	XLON	01327399500TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:48:51	BST	387	1,706.00	GBp	XLON	01327399499TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:56:42	BST	130	1,706.00	GBp	XLON	01327409484TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:56:42	BST	528	1,706.00	GBp	XLON	01327409481TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:56:42	BST	761	1,706.00	GBp	XLON	01327409485TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:58:27	BST	178	1,704.00	GBp	XLON	01327411977TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	12:58:27	BST	846	1,704.00	GBp	XLON	01327411976TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:08:02	BST	411	1,703.00	GBp	XLON	01327429018TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:08:02	BST	411	1,703.00	GBp	XLON	01327429019TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:08:02	BST	767	1,703.00	GBp	XLON	01327429020TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:08:02	BST	1468	1,703.00	GBp	XLON	01327429017TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:17:15	BST	767	1,702.00	GBp	XLON	01327445713TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:18:54	BST	660	1,702.00	GBp	XLON	01327448167TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:18:54	BST	1302	1,702.00	GBp	XLON	01327448168TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:28:05	BST	466	1,703.00	GBp	XLON	01327462953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:28:05	BST	613	1,703.00	GBp	XLON	01327462952TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:28:20	BST	30	1,702.00	GBp	XLON	01327463382TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:28:20	BST	383	1,702.00	GBp	XLON	01327463381TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:28:20	BST	383	1,702.00	GBp	XLON	01327463383TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:28:20	BST	413	1,702.00	GBp	XLON	01327463380TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:28:23	BST	413	1,702.00	GBp	XLON	01327463542TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:32:25	BST	10	1,702.00	GBp	XLON	01327473762TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:32:25	BST	10	1,702.00	GBp	XLON	01327473763TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:32:25	BST	41	1,702.00	GBp	XLON	01327473767TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:32:25	BST	214	1,702.00	GBp	XLON	01327473764TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:32:25	BST	370	1,702.00	GBp	XLON	01327473766TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:32:25	BST	411	1,702.00	GBp	XLON	01327473765TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:32:25	BST	487	1,702.00	GBp	XLON	01327473768TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:40:14	BST	248	1,704.00	GBp	XLON	01327485597TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:40:14	BST	349	1,704.00	GBp	XLON	01327485596TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:40:14	BST	411	1,704.00	GBp	XLON	01327485588TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:40:14	BST	411	1,704.00	GBp	XLON	01327485591TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:40:14	BST	411	1,704.00	GBp	XLON	01327485594TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:40:14	BST	412	1,704.00	GBp	XLON	01327485587TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:40:14	BST	412	1,704.00	GBp	XLON	01327485590TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:40:14	BST	412	1,704.00	GBp	XLON	01327485593TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:50:12	BST	54	1,707.00	GBp	XLON	01327503356TRLOO

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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	18/05/2017	13:50:12	BST	358	1,707.00	GBp	XLON	01327503353TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:50:12	BST	962	1,707.00	GBp	XLON	01327503359TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:50:12	BST	1113	1,707.00	GBp	XLON	01327503349TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:56:15	BST	108	1,705.00	GBp	XLON	01327512969TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:56:15	BST	286	1,705.00	GBp	XLON	01327512971TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:56:15	BST	303	1,705.00	GBp	XLON	01327512968TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:56:15	BST	303	1,705.00	GBp	XLON	01327512970TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:56:15	BST	411	1,705.00	GBp	XLON	01327512966TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	13:56:15	BST	411	1,705.00	GBp	XLON	01327512967TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:03:15	BST	17	1,705.00	GBp	XLON	01327528480TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:03:15	BST	91	1,705.00	GBp	XLON	01327528484TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:03:15	BST	197	1,705.00	GBp	XLON	01327528478TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:03:15	BST	197	1,705.00	GBp	XLON	01327528479TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:03:15	BST	197	1,705.00	GBp	XLON	01327528481TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:03:15	BST	197	1,705.00	GBp	XLON	01327528483TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:03:15	BST	214	1,705.00	GBp	XLON	01327528482TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:03:15	BST	411	1,705.00	GBp	XLON	01327528476TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:03:15	BST	730	1,705.00	GBp	XLON	01327528477TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:12:33	BST	315	1,707.00	GBp	XLON	01327544613TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:12:33	BST	411	1,707.00	GBp	XLON	01327544611TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:12:33	BST	631	1,707.00	GBp	XLON	01327544612TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	11	1,707.00	GBp	XLON	01327549467TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	14	1,707.00	GBp	XLON	01327549461TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	14	1,707.00	GBp	XLON	01327549465TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	14	1,707.00	GBp	XLON	01327549466TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	25	1,707.00	GBp	XLON	01327549470TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	25	1,707.00	GBp	XLON	01327549472TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	25	1,707.00	GBp	XLON	01327549473TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	75	1,707.00	GBp	XLON	01327549476TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	104	1,707.00	GBp	XLON	01327549464TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	143	1,707.00	GBp	XLON	01327549458TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	192	1,707.00	GBp	XLON	01327549479TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	257	1,707.00	GBp	XLON	01327549462TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	260	1,707.00	GBp	XLON	01327549469TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	271	1,707.00	GBp	XLON	01327549459TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	271	1,707.00	GBp	XLON	01327549463TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	339	1,707.00	GBp	XLON	01327549475TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:14:19	BST	400	1,707.00	GBp	XLON	01327549460TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:16:11	BST	104	1,706.00	GBp	XLON	01327558021TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:16:11	BST	116	1,706.00	GBp	XLON	01327558018TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:16:11	BST	298	1,706.00	GBp	XLON	01327558009TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:16:31	BST	310	1,706.00	GBp	XLON	01327558714TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:18:51	BST	274	1,706.00	GBp	XLON	01327563584TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:18:51	BST	411	1,706.00	GBp	XLON	01327563581TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:18:51	BST	411	1,706.00	GBp	XLON	01327563583TRLOO



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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	18/05/2017	14:18:51	BST	414	1,706.00	GBP	XLON	01327563580TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:18:51	BST	414	1,706.00	GBP	XLON	01327563582TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:18:51	BST	1147	1,706.00	GBP	XLON	01327563585TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:26:00	BST	95	1,705.00	GBP	XLON	01327576682TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:26:00	BST	291	1,705.00	GBP	XLON	01327576683TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:26:00	BST	412	1,705.00	GBP	XLON	01327576678TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:26:00	BST	412	1,705.00	GBP	XLON	01327576679TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:26:00	BST	412	1,705.00	GBP	XLON	01327576681TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:26:00	BST	544	1,705.00	GBP	XLON	01327576680TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:29:30	BST	51	1,705.00	GBP	XLON	01327582919TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:29:30	BST	78	1,705.00	GBP	XLON	01327582918TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:29:30	BST	117	1,705.00	GBP	XLON	01327582911TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:29:30	BST	224	1,705.00	GBP	XLON	01327582921TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:29:30	BST	237	1,705.00	GBP	XLON	01327582915TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:29:30	BST	237	1,705.00	GBP	XLON	01327582917TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:29:30	BST	282	1,705.00	GBP	XLON	01327582920TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:29:30	BST	354	1,705.00	GBP	XLON	01327582913TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:29:30	BST	411	1,705.00	GBP	XLON	01327582910TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:29:30	BST	411	1,705.00	GBP	XLON	01327582912TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:29:30	BST	411	1,705.00	GBP	XLON	01327582914TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:29:30	BST	411	1,705.00	GBP	XLON	01327582916TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:36:22	BST	413	1,705.00	GBP	XLON	01327605375TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:36:25	BST	413	1,705.00	GBP	XLON	01327605428TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:36:25	BST	1649	1,705.00	GBP	XLON	01327605429TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:41:38	BST	411	1,703.00	GBP	XLON	01327618025TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:41:38	BST	411	1,703.00	GBP	XLON	01327618027TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:41:38	BST	1704	1,703.00	GBP	XLON	01327618028TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:45:03	BST	52	1,701.00	GBP	XLON	01327624759TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:45:03	BST	211	1,701.00	GBP	XLON	01327624751TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:45:03	BST	413	1,701.00	GBP	XLON	01327624746TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:45:03	BST	413	1,701.00	GBP	XLON	01327624749TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:45:03	BST	413	1,701.00	GBP	XLON	01327624754TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:45:03	BST	836	1,701.00	GBP	XLON	01327624756TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:49:25	BST	5	1,701.00	GBP	XLON	01327638735TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:49:25	BST	11	1,701.00	GBP	XLON	01327638740TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:49:25	BST	400	1,701.00	GBP	XLON	01327638739TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:49:25	BST	411	1,701.00	GBP	XLON	01327638733TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:49:41	BST	214	1,701.00	GBP	XLON	01327639171TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:49:41	BST	411	1,701.00	GBP	XLON	01327639170TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:51:19	BST	110	1,701.00	GBP	XLON	01327642352TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:51:58	BST	10	1,701.00	GBP	XLON	01327643377TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:51:58	BST	10	1,701.00	GBP	XLON	01327643378TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:51:58	BST	67	1,701.00	GBP	XLON	01327643379TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:51:58	BST	221	1,701.00	GBP	XLON	01327643382TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:51:58	BST	411	1,701.00	GBP	XLON	01327643380TRLOO

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 18 May 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:51:58	BST	411	1,701.00	GBP	XLON	01327643381TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:56:28	BST	411	1,699.00	GBP	XLON	01327652486TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:57:09	BST	411	1,699.00	GBP	XLON	01327653971TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:57:11	BST	31	1,699.00	GBP	XLON	01327653999TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:57:11	BST	184	1,699.00	GBP	XLON	01327654002TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:57:11	BST	190	1,699.00	GBP	XLON	01327653998TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:57:11	BST	197	1,699.00	GBP	XLON	01327653995TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:57:11	BST	214	1,699.00	GBP	XLON	01327653996TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:57:11	BST	221	1,699.00	GBP	XLON	01327653997TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:57:11	BST	411	1,699.00	GBP	XLON	01327654000TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	14:57:11	BST	411	1,699.00	GBP	XLON	01327654001TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:03:10	BST	412	1,699.00	GBP	XLON	01327673431TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:03:10	BST	412	1,699.00	GBP	XLON	01327673433TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:03:10	BST	609	1,699.00	GBP	XLON	01327673432TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:03:10	BST	1481	1,699.00	GBP	XLON	01327673434TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:04:38	BST	585	1,699.00	GBP	XLON	01327676958TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:04:38	BST	1723	1,699.00	GBP	XLON	01327676959TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:18:02	BST	411	1,701.00	GBP	XLON	01327713588TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:18:02	BST	411	1,701.00	GBP	XLON	01327713591TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:18:02	BST	412	1,701.00	GBP	XLON	01327713589TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:18:02	BST	412	1,701.00	GBP	XLON	01327713590TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:18:02	BST	1487	1,701.00	GBP	XLON	01327713593TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:18:02	BST	1776	1,701.00	GBP	XLON	01327713592TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:25:21	BST	2121	1,702.00	GBP	XLON	01327729215TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:32:50	BST	96	1,702.00	GBP	XLON	01327754181TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:32:50	BST	98	1,702.00	GBP	XLON	01327754177TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:32:50	BST	411	1,702.00	GBP	XLON	01327754176TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:32:50	BST	411	1,702.00	GBP	XLON	01327754178TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:32:50	BST	411	1,702.00	GBP	XLON	01327754180TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:32:50	BST	1423	1,702.00	GBP	XLON	01327754179TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:36:41	BST	2613	1,702.00	GBP	XLON	01327763843TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:37:56	BST	94	1,702.00	GBP	XLON	01327766686TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:37:56	BST	94	1,702.00	GBP	XLON	01327766694TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:37:56	BST	159	1,702.00	GBP	XLON	01327766683TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:37:56	BST	159	1,702.00	GBP	XLON	01327766689TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:37:56	BST	159	1,702.00	GBP	XLON	01327766692TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:37:56	BST	159	1,702.00	GBP	XLON	01327766696TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:37:56	BST	253	1,702.00	GBP	XLON	01327766682TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:37:56	BST	268	1,702.00	GBP	XLON	01327766702TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:37:56	BST	412	1,702.00	GBP	XLON	01327766678TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:37:56	BST	412	1,702.00	GBP	XLON	01327766698TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:37:56	BST	412	1,702.00	GBP	XLON	01327766701TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:44:01	BST	31	1,702.00	GBP	XLON	01327779151TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:44:01	BST	170	1,702.00	GBP	XLON	01327779149TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:44:01	BST	381	1,702.00	GBP	XLON	01327779150TRLOO

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 18 May 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:44:01	BST	404	1,702.00	GBP	XLON	01327779153TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:44:01	BST	412	1,702.00	GBP	XLON	01327779147TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:44:01	BST	412	1,702.00	GBP	XLON	01327779148TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:44:01	BST	1251	1,702.00	GBP	XLON	01327779152TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:49:34	BST	13	1,702.00	GBP	XLON	01327796085TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:49:34	BST	194	1,702.00	GBP	XLON	01327796079TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:49:34	BST	206	1,702.00	GBP	XLON	01327796082TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:49:34	BST	219	1,702.00	GBP	XLON	01327796077TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:49:34	BST	413	1,702.00	GBP	XLON	01327796049TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:49:34	BST	413	1,702.00	GBP	XLON	01327796069TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:49:34	BST	413	1,702.00	GBP	XLON	01327796073TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:49:34	BST	413	1,702.00	GBP	XLON	01327796084TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:49:34	BST	900	1,702.00	GBP	XLON	01327796075TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:53:30	BST	113	1,702.00	GBP	XLON	01327804224TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:53:30	BST	300	1,702.00	GBP	XLON	01327804218TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:53:30	BST	413	1,702.00	GBP	XLON	01327804214TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:53:30	BST	413	1,702.00	GBP	XLON	01327804216TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:53:30	BST	1347	1,702.00	GBP	XLON	01327804225TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:53:31	BST	35	1,702.00	GBP	XLON	01327804226TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:20	BST	412	1,699.00	GBP	XLON	01327813982TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:50	BST	206	1,699.00	GBP	XLON	01327814952TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:50	BST	206	1,699.00	GBP	XLON	01327814953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:50	BST	206	1,699.00	GBP	XLON	01327814955TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:50	BST	206	1,699.00	GBP	XLON	01327814956TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:50	BST	206	1,699.00	GBP	XLON	01327814957TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:50	BST	412	1,699.00	GBP	XLON	01327814950TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:50	BST	412	1,699.00	GBP	XLON	01327814951TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:50	BST	548	1,699.00	GBP	XLON	01327814954TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:51	BST	40	1,699.00	GBP	XLON	01327814960TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:51	BST	141	1,699.00	GBP	XLON	01327814965TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:51	BST	166	1,699.00	GBP	XLON	01327814961TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:51	BST	206	1,699.00	GBP	XLON	01327814962TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:51	BST	206	1,699.00	GBP	XLON	01327814963TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	15:58:51	BST	206	1,699.00	GBP	XLON	01327814964TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:06:07	BST	14	1,699.00	GBP	XLON	01327833851TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:06:07	BST	84	1,699.00	GBP	XLON	01327833858TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:06:07	BST	397	1,699.00	GBP	XLON	01327833852TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:06:07	BST	411	1,699.00	GBP	XLON	01327833853TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:06:07	BST	411	1,699.00	GBP	XLON	01327833855TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:06:07	BST	411	1,699.00	GBP	XLON	01327833857TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:06:07	BST	938	1,699.00	GBP	XLON	01327833856TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:06:07	BST	1534	1,699.00	GBP	XLON	01327833854TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:02	BST	14	1,699.00	GBP	XLON	01327837722TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:02	BST	40	1,699.00	GBP	XLON	01327837657TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:02	BST	40	1,699.00	GBP	XLON	01327837688TRLOO

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 18 May 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:02	BST	137	1,699.00	GBP	XLON	01327837671TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:02	BST	237	1,699.00	GBP	XLON	01327837668TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:02	BST	374	1,699.00	GBP	XLON	01327837685TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:02	BST	414	1,699.00	GBP	XLON	01327837699TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:02	BST	414	1,699.00	GBP	XLON	01327837718TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:02	BST	448	1,699.00	GBP	XLON	01327837681TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:03	BST	132	1,699.00	GBP	XLON	01327837829TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:03	BST	193	1,699.00	GBP	XLON	01327837828TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:03	BST	207	1,699.00	GBP	XLON	01327837803TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:03	BST	207	1,699.00	GBP	XLON	01327837806TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:03	BST	207	1,699.00	GBP	XLON	01327837808TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:03	BST	207	1,699.00	GBP	XLON	01327837827TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:08:03	BST	414	1,699.00	GBP	XLON	01327837802TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:17:27	BST	1214	1,699.00	GBP	XLON	01327859914TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:17:27	BST	1699	1,699.00	GBP	XLON	01327859918TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:19:23	BST	201	1,698.00	GBP	XLON	01327865574TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:19:23	BST	413	1,698.00	GBP	XLON	01327865568TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:19:23	BST	413	1,698.00	GBP	XLON	01327865569TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:19:23	BST	413	1,698.00	GBP	XLON	01327865571TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:19:23	BST	413	1,698.00	GBP	XLON	01327865573TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:19:23	BST	1787	1,698.00	GBP	XLON	01327865572TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:19:23	BST	1825	1,698.00	GBP	XLON	01327865570TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:26:21	BST	264	1,698.00	GBP	XLON	01327884455TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:26:21	BST	349	1,698.00	GBP	XLON	01327884452TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:26:21	BST	412	1,698.00	GBP	XLON	01327884450TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:26:21	BST	412	1,698.00	GBP	XLON	01327884451TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:26:21	BST	412	1,698.00	GBP	XLON	01327884453TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:26:21	BST	3100	1,698.00	GBP	XLON	01327884454TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:35:19	BST	73	1,698.00	GBP	XLON	01327900092TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:35:30	BST	1	1,698.00	GBP	XLON	01327900961TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:35:30	BST	2	1,698.00	GBP	XLON	01327901062TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:35:30	BST	3	1,698.00	GBP	XLON	01327901084TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:35:30	BST	4	1,698.00	GBP	XLON	01327901089TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:35:30	BST	9	1,698.00	GBP	XLON	01327901103TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:35:30	BST	10	1,698.00	GBP	XLON	01327901078TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:35:30	BST	11	1,698.00	GBP	XLON	01327901076TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:35:30	BST	43	1,698.00	GBP	XLON	01327901081TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/05/2017	16:35:30	BST	112	1,698.00	GBP	XLON	01327901092TRLOO