

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 30 May 2017

Max 1,755.00
 Min 1,736.00
 200,000 1746.0548

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	30/05/2017	08:17:25	BST	72	1,736.00	GBp	XLON	01333303724TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:17:25	BST	76	1,736.00	GBp	XLON	01333303726TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:17:25	BST	89	1,736.00	GBp	XLON	01333303723TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:17:25	BST	195	1,736.00	GBp	XLON	01333303725TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:17:25	BST	228	1,736.00	GBp	XLON	01333303727TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:17:25	BST	320	1,736.00	GBp	XLON	01333303719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:17:25	BST	342	1,736.00	GBp	XLON	01333303720TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:17:25	BST	411	1,736.00	GBp	XLON	01333303716TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:17:25	BST	411	1,736.00	GBp	XLON	01333303718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:17:25	BST	411	1,736.00	GBp	XLON	01333303712TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:17:25	BST	412	1,736.00	GBp	XLON	01333303715TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:17:25	BST	412	1,736.00	GBp	XLON	01333303717TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:17:25	BST	412	1,736.00	GBp	XLON	01333303721TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:22:26	BST	410	1,739.00	GBp	XLON	01333311349TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:22:26	BST	410	1,739.00	GBp	XLON	01333311351TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:22:26	BST	600	1,739.00	GBp	XLON	01333311350TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:22:26	BST	612	1,739.00	GBp	XLON	01333311352TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:26:13	BST	53	1,741.00	GBp	XLON	01333316789TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:26:13	BST	304	1,741.00	GBp	XLON	01333316788TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:26:13	BST	413	1,741.00	GBp	XLON	01333316782TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:26:13	BST	413	1,741.00	GBp	XLON	01333316783TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:26:13	BST	413	1,741.00	GBp	XLON	01333316785TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:26:13	BST	413	1,741.00	GBp	XLON	01333316787TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:26:13	BST	560	1,741.00	GBp	XLON	01333316786TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:26:13	BST	1160	1,741.00	GBp	XLON	01333316784TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:30:15	BST	30	1,746.00	GBp	XLON	01333324631TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:30:15	BST	30	1,746.00	GBp	XLON	01333324633TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:30:15	BST	57	1,746.00	GBp	XLON	01333324614TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:30:15	BST	78	1,746.00	GBp	XLON	01333324619TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:30:15	BST	279	1,746.00	GBp	XLON	01333324626TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:30:15	BST	333	1,746.00	GBp	XLON	01333324616TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:30:15	BST	354	1,746.00	GBp	XLON	01333324612TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:30:15	BST	381	1,746.00	GBp	XLON	01333324629TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:30:15	BST	400	1,746.00	GBp	XLON	01333324609TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:30:15	BST	411	1,746.00	GBp	XLON	01333324606TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:30:16	BST	51	1,746.00	GBp	XLON	01333324647TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:30:16	BST	163	1,746.00	GBp	XLON	01333324649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:33:54	BST	412	1,745.00	GBp	XLON	01333331481TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:33:54	BST	2748	1,745.00	GBp	XLON	01333331482TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:39:20	BST	147	1,743.00	GBp	XLON	01333340230TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:39:20	BST	247	1,743.00	GBp	XLON	01333340232TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:39:20	BST	410	1,743.00	GBp	XLON	01333340226TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:39:20	BST	410	1,743.00	GBp	XLON	01333340227TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:39:20	BST	410	1,743.00	GBp	XLON	01333340229TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:39:20	BST	410	1,743.00	GBp	XLON	01333340231TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:39:20	BST	480	1,743.00	GBp	XLON	01333340228TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:46:59	BST	18	1,745.00	GBp	XLON	01333354403TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:46:59	BST	84	1,745.00	GBp	XLON	01333354409TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:46:59	BST	87	1,745.00	GBp	XLON	01333354413TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:46:59	BST	90	1,745.00	GBp	XLON	01333354411TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:46:59	BST	212	1,745.00	GBp	XLON	01333354412TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:46:59	BST	328	1,745.00	GBp	XLON	01333354410TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:46:59	BST	394	1,745.00	GBp	XLON	01333354402TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:46:59	BST	412	1,745.00	GBp	XLON	01333354400TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:46:59	BST	412	1,745.00	GBp	XLON	01333354406TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:49:27	BST	49	1,746.00	GBp	XLON	01333357831TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:49:27	BST	412	1,746.00	GBp	XLON	01333357830TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:49:55	BST	14	1,746.00	GBp	XLON	01333358437TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:49:55	BST	108	1,746.00	GBp	XLON	01333358433TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:49:55	BST	132	1,746.00	GBp	XLON	01333358431TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:49:55	BST	132	1,746.00	GBp	XLON	01333358435TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:49:55	BST	172	1,746.00	GBp	XLON	01333358434TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:49:55	BST	172	1,746.00	GBp	XLON	01333358436TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:49:55	BST	224	1,746.00	GBp	XLON	01333358430TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:49:55	BST	280	1,746.00	GBp	XLON	01333358432TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:49:55	BST	363	1,746.00	GBp	XLON	01333358429TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:55:15	BST	95	1,743.00	GBp	XLON	01333365465TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:55:15	BST	410	1,743.00	GBp	XLON	01333365464TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:55:15	BST	410	1,743.00	GBp	XLON	01333365466TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:55:15	BST	1668	1,743.00	GBp	XLON	01333365467TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:59:11	BST	413	1,740.00	GBp	XLON	01333370383TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:59:11	BST	413	1,740.00	GBp	XLON	01333370384TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	08:59:11	BST	1625	1,740.00	GBp	XLON	01333370385TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:08:25	BST	37	1,743.00	GBp	XLON	01333386199TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:08:25	BST	41	1,743.00	GBp	XLON	01333386201TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:08:25	BST	411	1,743.00	GBp	XLON	01333386194TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:08:25	BST	411	1,743.00	GBp	XLON	01333386195TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:08:25	BST	411	1,743.00	GBp	XLON	01333386196TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:08:25	BST	411	1,743.00	GBp	XLON	01333386197TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:08:25	BST	1447	1,743.00	GBp	XLON	01333386198TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:08:25	BST	1687	1,743.00	GBp	XLON	01333386200TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:15:02	BST	205	1,740.00	GBp	XLON	01333395048TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:15:02	BST	208	1,740.00	GBp	XLON	01333395047TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:15:02	BST	300	1,740.00	GBp	XLON	01333395046TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:15:02	BST	329	1,740.00	GBp	XLON	01333395052TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:15:02	BST	343	1,740.00	GBp	XLON	01333395049TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:15:02	BST	413	1,740.00	GBp	XLON	01333395045TRLO0

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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	30/05/2017	09:35:11	BST	1	1,743.00	GBp	XLON	01333427598TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:35:11	BST	32	1,743.00	GBp	XLON	01333427622TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:35:11	BST	117	1,743.00	GBp	XLON	01333427619TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:35:11	BST	123	1,743.00	GBp	XLON	01333427615TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:35:11	BST	187	1,743.00	GBp	XLON	01333427606TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:35:11	BST	224	1,743.00	GBp	XLON	01333427605TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:35:11	BST	288	1,743.00	GBp	XLON	01333427617TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:35:11	BST	309	1,743.00	GBp	XLON	01333427623TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:35:11	BST	409	1,743.00	GBp	XLON	01333427608TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:35:11	BST	410	1,743.00	GBp	XLON	01333427612TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:35:11	BST	410	1,743.00	GBp	XLON	01333427618TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:35:11	BST	411	1,743.00	GBp	XLON	01333427604TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:36:45	BST	58	1,742.00	GBp	XLON	01333429462TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:36:45	BST	85	1,742.00	GBp	XLON	01333429466TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:36:45	BST	411	1,742.00	GBp	XLON	01333429460TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:36:45	BST	411	1,742.00	GBp	XLON	01333429464TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:36:45	BST	411	1,742.00	GBp	XLON	01333429465TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:36:45	BST	411	1,742.00	GBp	XLON	01333429467TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:36:45	BST	541	1,742.00	GBp	XLON	01333429463TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:36:45	BST	603	1,742.00	GBp	XLON	01333429468TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:36:45	BST	891	1,742.00	GBp	XLON	01333429461TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:41:00	BST	11	1,743.00	GBp	XLON	01333434623TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:41:00	BST	266	1,743.00	GBp	XLON	01333434626TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:41:00	BST	402	1,743.00	GBp	XLON	01333434624TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:41:00	BST	613	1,743.00	GBp	XLON	01333434625TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:52:52	BST	412	1,745.00	GBp	XLON	01333451292TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:52:52	BST	1179	1,745.00	GBp	XLON	01333451294TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	09:52:52	BST	1313	1,745.00	GBp	XLON	01333451293TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:01:46	BST	438	1,749.00	GBp	XLON	01333464083TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:01:46	BST	696	1,749.00	GBp	XLON	01333464078TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:01:46	BST	1513	1,749.00	GBp	XLON	01333464072TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:05:36	BST	410	1,749.00	GBp	XLON	01333468598TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:05:36	BST	766	1,749.00	GBp	XLON	01333468599TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:10:53	BST	143	1,749.00	GBp	XLON	01333474527TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:10:53	BST	1428	1,749.00	GBp	XLON	01333474528TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:18:23	BST	26	1,749.00	GBp	XLON	01333486770TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:18:23	BST	87	1,749.00	GBp	XLON	01333486766TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:18:23	BST	325	1,749.00	GBp	XLON	01333486767TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:18:23	BST	349	1,749.00	GBp	XLON	01333486768TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:18:23	BST	412	1,749.00	GBp	XLON	01333486769TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:23:48	BST	121	1,748.00	GBp	XLON	01333492461TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:23:48	BST	282	1,748.00	GBp	XLON	01333492460TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:23:48	BST	381	1,748.00	GBp	XLON	01333492459TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:23:48	BST	411	1,748.00	GBp	XLON	01333492454TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:23:48	BST	411	1,748.00	GBp	XLON	01333492458TRLO0

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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	30/05/2017	10:28:23	BST	4	1,747.00	GBp	XLON	01333497825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:28:23	BST	13	1,747.00	GBp	XLON	01333497822TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:28:23	BST	314	1,747.00	GBp	XLON	01333497816TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:28:23	BST	400	1,747.00	GBp	XLON	01333497820TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:28:23	BST	413	1,747.00	GBp	XLON	01333497815TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:28:23	BST	413	1,747.00	GBp	XLON	01333497817TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:37:42	BST	20	1,748.00	GBp	XLON	01333510929TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:37:42	BST	390	1,748.00	GBp	XLON	01333510928TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:37:42	BST	410	1,748.00	GBp	XLON	01333510926TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:37:42	BST	410	1,748.00	GBp	XLON	01333510927TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:37:42	BST	410	1,748.00	GBp	XLON	01333510930TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:37:47	BST	96	1,748.00	GBp	XLON	01333511015TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	87	1,748.00	GBp	XLON	01333512245TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	112	1,748.00	GBp	XLON	01333512251TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	114	1,748.00	GBp	XLON	01333512253TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	114	1,748.00	GBp	XLON	01333512255TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	114	1,748.00	GBp	XLON	01333512258TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	126	1,748.00	GBp	XLON	01333512248TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	187	1,748.00	GBp	XLON	01333512252TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	199	1,748.00	GBp	XLON	01333512249TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	199	1,748.00	GBp	XLON	01333512257TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	213	1,748.00	GBp	XLON	01333512250TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	213	1,748.00	GBp	XLON	01333512256TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	285	1,748.00	GBp	XLON	01333512247TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	298	1,748.00	GBp	XLON	01333512254TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	325	1,748.00	GBp	XLON	01333512246TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:39:05	BST	411	1,748.00	GBp	XLON	01333512244TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:48:08	BST	62	1,747.00	GBp	XLON	01333524846TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:48:08	BST	79	1,747.00	GBp	XLON	01333524851TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:48:08	BST	82	1,747.00	GBp	XLON	01333524848TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:48:08	BST	88	1,747.00	GBp	XLON	01333524850TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:48:08	BST	99	1,747.00	GBp	XLON	01333524847TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:48:08	BST	293	1,747.00	GBp	XLON	01333524852TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:48:08	BST	410	1,747.00	GBp	XLON	01333524843TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:56:19	BST	57	1,747.00	GBp	XLON	01333534494TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:56:19	BST	159	1,747.00	GBp	XLON	01333534492TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:56:19	BST	191	1,747.00	GBp	XLON	01333534489TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:56:19	BST	194	1,747.00	GBp	XLON	01333534491TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:56:19	BST	219	1,747.00	GBp	XLON	01333534488TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:56:19	BST	410	1,747.00	GBp	XLON	01333534483TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:56:19	BST	608	1,747.00	GBp	XLON	01333534485TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:56:19	BST	626	1,747.00	GBp	XLON	01333534486TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:56:25	BST	300	1,747.00	GBp	XLON	01333534611TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:58:47	BST	18	1,747.00	GBp	XLON	01333537317TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:58:47	BST	92	1,747.00	GBp	XLON	01333537318TRLO0

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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	30/05/2017	10:58:48	BST	50	1,747.00	GBp	XLON	01333537394TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	10:58:48	BST	1264	1,747.00	GBp	XLON	01333537393TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:06:34	BST	41	1,745.00	GBp	XLON	01333548938TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:06:34	BST	53	1,745.00	GBp	XLON	01333548934TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:06:34	BST	108	1,745.00	GBp	XLON	01333548937TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:06:34	BST	115	1,745.00	GBp	XLON	01333548935TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:06:34	BST	244	1,745.00	GBp	XLON	01333548935TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:06:34	BST	258	1,745.00	GBp	XLON	01333548939TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:07:12	BST	113	1,745.00	GBp	XLON	01333549571TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:07:12	BST	504	1,745.00	GBp	XLON	01333549573TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:12:04	BST	135	1,743.00	GBp	XLON	01333554134TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:12:10	BST	600	1,743.00	GBp	XLON	01333554251TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:12:12	BST	148	1,743.00	GBp	XLON	01333554275TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:23:27	BST	265	1,743.00	GBp	XLON	01333566621TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:29:25	BST	145	1,743.00	GBp	XLON	01333571452TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	34	1,743.00	GBp	XLON	01333579911TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	40	1,743.00	GBp	XLON	01333579906TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	43	1,743.00	GBp	XLON	01333579899TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	55	1,743.00	GBp	XLON	01333579904TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	62	1,743.00	GBp	XLON	01333579903TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	62	1,743.00	GBp	XLON	01333579908TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	65	1,743.00	GBp	XLON	01333579902TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	93	1,743.00	GBp	XLON	01333579892TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	126	1,743.00	GBp	XLON	01333579901TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	148	1,743.00	GBp	XLON	01333579909TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	173	1,743.00	GBp	XLON	01333579907TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	174	1,743.00	GBp	XLON	01333579900TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	194	1,743.00	GBp	XLON	01333579898TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	263	1,743.00	GBp	XLON	01333579910TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	359	1,743.00	GBp	XLON	01333579894TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	410	1,743.00	GBp	XLON	01333579896TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	410	1,743.00	GBp	XLON	01333579897TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	410	1,743.00	GBp	XLON	01333579905TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:34:00	BST	411	1,743.00	GBp	XLON	01333579895TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:47:13	BST	412	1,742.00	GBp	XLON	01333594713TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:47:13	BST	412	1,742.00	GBp	XLON	01333594721TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:47:13	BST	920	1,742.00	GBp	XLON	01333594716TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:47:13	BST	1368	1,742.00	GBp	XLON	01333594718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:47:13	BST	1383	1,742.00	GBp	XLON	01333594723TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	11:56:38	BST	172	1,740.00	GBp	XLON	01333601814TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:02:06	BST	11	1,739.00	GBp	XLON	01333610640TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:02:06	BST	19	1,739.00	GBp	XLON	01333610648TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:02:06	BST	21	1,739.00	GBp	XLON	01333610650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:02:06	BST	28	1,739.00	GBp	XLON	01333610646TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:02:06	BST	32	1,739.00	GBp	XLON	01333610649TRLO0

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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	30/05/2017	12:02:06	BST	45	1,739.00	GBp	XLON	01333610651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:02:06	BST	125	1,739.00	GBp	XLON	01333610644TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:02:06	BST	143	1,739.00	GBp	XLON	01333610645TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:02:06	BST	176	1,739.00	GBp	XLON	01333610647TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:02:06	BST	272	1,739.00	GBp	XLON	01333610643TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:02:06	BST	413	1,739.00	GBp	XLON	01333610642TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:02:06	BST	590	1,739.00	GBp	XLON	01333610639TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:07:30	BST	1226	1,741.00	GBp	XLON	01333618409TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:12:34	BST	6	1,740.00	GBp	XLON	01333623182TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:12:34	BST	411	1,740.00	GBp	XLON	01333623179TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:12:34	BST	411	1,740.00	GBp	XLON	01333623181TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:12:34	BST	592	1,740.00	GBp	XLON	01333623180TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:21:27	BST	162	1,740.00	GBp	XLON	01333635192TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:21:27	BST	200	1,740.00	GBp	XLON	01333635193TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:21:27	BST	200	1,740.00	GBp	XLON	01333635194TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:21:27	BST	200	1,740.00	GBp	XLON	01333635195TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:21:27	BST	554	1,740.00	GBp	XLON	01333635196TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:23:00	BST	518	1,740.00	GBp	XLON	01333636414TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:23:00	BST	671	1,740.00	GBp	XLON	01333636415TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:36:25	BST	21	1,741.00	GBp	XLON	01333653789TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:36:25	BST	42	1,741.00	GBp	XLON	01333653792TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:36:25	BST	180	1,741.00	GBp	XLON	01333653793TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:36:25	BST	236	1,741.00	GBp	XLON	01333653787TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:36:25	BST	305	1,741.00	GBp	XLON	01333653788TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:36:25	BST	391	1,741.00	GBp	XLON	01333653790TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:36:25	BST	410	1,741.00	GBp	XLON	01333653785TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:36:25	BST	410	1,741.00	GBp	XLON	01333653791TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:36:25	BST	412	1,741.00	GBp	XLON	01333653784TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:38:50	BST	1198	1,740.00	GBp	XLON	01333656655TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:44:12	BST	138	1,739.00	GBp	XLON	01333662688TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:44:12	BST	248	1,739.00	GBp	XLON	01333662687TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:44:12	BST	412	1,739.00	GBp	XLON	01333662685TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:44:12	BST	412	1,739.00	GBp	XLON	01333662686TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:49:44	BST	477	1,739.00	GBp	XLON	01333672803TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:50:26	BST	501	1,739.00	GBp	XLON	01333673359TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:51:38	BST	299	1,739.00	GBp	XLON	01333674468TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:51:38	BST	412	1,739.00	GBp	XLON	01333674467TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:51:40	BST	87	1,739.00	GBp	XLON	01333674470TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:51:40	BST	113	1,739.00	GBp	XLON	01333674469TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	12:51:41	BST	52	1,739.00	GBp	XLON	01333674471TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:04:45	BST	9	1,741.00	GBp	XLON	01333693321TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:04:45	BST	57	1,741.00	GBp	XLON	01333693318TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:04:45	BST	303	1,741.00	GBp	XLON	01333693313TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:04:45	BST	413	1,741.00	GBp	XLON	01333693311TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:04:45	BST	413	1,741.00	GBp	XLON	01333693315TRLO0

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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	30/05/2017	13:06:37	BST	11	1,741.00	GBp	XLON	01333695208TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:06:37	BST	400	1,741.00	GBp	XLON	01333695209TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:06:37	BST	411	1,741.00	GBp	XLON	01333695205TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:06:37	BST	411	1,741.00	GBp	XLON	01333695206TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:06:37	BST	411	1,741.00	GBp	XLON	01333695210TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:06:39	BST	171	1,741.00	GBp	XLON	01333695309TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:06:39	BST	235	1,741.00	GBp	XLON	01333695310TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:06:39	BST	411	1,741.00	GBp	XLON	01333695307TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:06:39	BST	411	1,741.00	GBp	XLON	01333695308TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	2	1,740.00	GBp	XLON	01333720875TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	16	1,740.00	GBp	XLON	01333720874TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	88	1,740.00	GBp	XLON	01333720857TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	180	1,740.00	GBp	XLON	01333720877TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	273	1,740.00	GBp	XLON	01333720862TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	376	1,740.00	GBp	XLON	01333720871TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	410	1,740.00	GBp	XLON	01333720849TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	410	1,740.00	GBp	XLON	01333720868TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	410	1,740.00	GBp	XLON	01333720873TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	413	1,740.00	GBp	XLON	01333720865TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	413	1,740.00	GBp	XLON	01333720872TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	413	1,740.00	GBp	XLON	01333720876TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	485	1,740.00	GBp	XLON	01333720878TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	662	1,740.00	GBp	XLON	01333720853TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	845	1,740.00	GBp	XLON	01333720870TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	904	1,740.00	GBp	XLON	01333720850TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:28:11	BST	907	1,740.00	GBp	XLON	01333720860TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:40:00	BST	412	1,738.00	GBp	XLON	01333739333TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:40:00	BST	412	1,738.00	GBp	XLON	01333739334TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:40:05	BST	1	1,738.00	GBp	XLON	01333739412TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:40:05	BST	223	1,738.00	GBp	XLON	01333739413TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:40:12	BST	1	1,738.00	GBp	XLON	01333739493TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:40:12	BST	58	1,738.00	GBp	XLON	01333739491TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:40:12	BST	131	1,738.00	GBp	XLON	01333739490TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:40:12	BST	188	1,738.00	GBp	XLON	01333739494TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:40:12	BST	412	1,738.00	GBp	XLON	01333739492TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:40:13	BST	224	1,738.00	GBp	XLON	01333739583TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:40:13	BST	413	1,738.00	GBp	XLON	01333739584TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:42:20	BST	32	1,738.00	GBp	XLON	01333742317TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:42:20	BST	412	1,738.00	GBp	XLON	01333742315TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:42:47	BST	381	1,738.00	GBp	XLON	01333743103TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:43:48	BST	37	1,738.00	GBp	XLON	01333744161TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:43:48	BST	63	1,738.00	GBp	XLON	01333744162TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:52:26	BST	159	1,739.00	GBp	XLON	01333758357TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:53:54	BST	254	1,739.00	GBp	XLON	01333760291TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	13:53:54	BST	542	1,739.00	GBp	XLON	01333760293TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:04:01	BST	30	1,745.00	GBp	XLON	01333778364TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:04:01	BST	115	1,745.00	GBp	XLON	01333778360TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:04:01	BST	211	1,745.00	GBp	XLON	01333778361TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:04:01	BST	284	1,745.00	GBp	XLON	01333778367TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:04:01	BST	310	1,745.00	GBp	XLON	01333778362TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:04:01	BST	348	1,745.00	GBp	XLON	01333778363TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:04:01	BST	410	1,745.00	GBp	XLON	01333778358TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:04:01	BST	410	1,745.00	GBp	XLON	01333778366TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:04:01	BST	412	1,745.00	GBp	XLON	01333778355TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:04:01	BST	412	1,745.00	GBp	XLON	01333778357TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:04:01	BST	412	1,745.00	GBp	XLON	01333778365TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:04:01	BST	413	1,745.00	GBp	XLON	01333778356TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:04:01	BST	623	1,745.00	GBp	XLON	01333778368TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:04:01	BST	1608	1,745.00	GBp	XLON	01333778359TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:09:29	BST	123	1,747.00	GBp	XLON	01333785478TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:09:29	BST	411	1,747.00	GBp	XLON	01333785473TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:09:29	BST	411	1,747.00	GBp	XLON	01333785475TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:09:29	BST	411	1,747.00	GBp	XLON	01333785477TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:09:29	BST	543	1,747.00	GBp	XLON	01333785476TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:09:29	BST	678	1,747.00	GBp	XLON	01333785474TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:12:34	BST	52	1,749.00	GBp	XLON	01333789627TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:12:34	BST	373	1,749.00	GBp	XLON	01333789634TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:12:34	BST	412	1,749.00	GBp	XLON	01333789619TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:12:34	BST	412	1,749.00	GBp	XLON	01333789625TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:12:34	BST	412	1,749.00	GBp	XLON	01333789628TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:12:34	BST	412	1,749.00	GBp	XLON	01333789635TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:12:34	BST	1051	1,749.00	GBp	XLON	01333789636TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:26:00	BST	40	1,749.00	GBp	XLON	01333814828TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:26:00	BST	43	1,749.00	GBp	XLON	01333814819TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:26:00	BST	78	1,749.00	GBp	XLON	01333814834TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:26:00	BST	82	1,749.00	GBp	XLON	01333814833TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:26:00	BST	106	1,749.00	GBp	XLON	01333814837TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:26:00	BST	132	1,749.00	GBp	XLON	01333814835TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:26:00	BST	202	1,749.00	GBp	XLON	01333814836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:26:00	BST	372	1,749.00	GBp	XLON	01333814831TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:26:00	BST	412	1,749.00	GBp	XLON	01333814815TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:26:00	BST	412	1,749.00	GBp	XLON	01333814816TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:26:00	BST	412	1,749.00	GBp	XLON	01333814822TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:26:00	BST	814	1,749.00	GBp	XLON	01333814825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:26:00	BST	1392	1,749.00	GBp	XLON	01333814814TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:30:00	BST	9	1,747.00	GBp	XLON	01333820571TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:30:00	BST	27	1,747.00	GBp	XLON	01333820569TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:30:00	BST	113	1,747.00	GBp	XLON	01333820568TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:30:00	BST	174	1,747.00	GBp	XLON	01333820572TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:30:00	BST	230	1,747.00	GBp	XLON	01333820570TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:30:00	BST	300	1,747.00	GBp	XLON	01333820567TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:30:00	BST	413	1,747.00	GBp	XLON	01333820560TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:30:00	BST	600	1,747.00	GBp	XLON	01333820564TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:30:00	BST	1813	1,747.00	GBp	XLON	01333820573TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:34:34	BST	100	1,746.00	GBp	XLON	01333836710TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:37:59	BST	313	1,746.00	GBp	XLON	01333841846TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:40:42	BST	413	1,749.00	GBp	XLON	01333846017TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:41:02	BST	387	1,749.00	GBp	XLON	01333846579TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:41:02	BST	413	1,749.00	GBp	XLON	01333846578TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:41:04	BST	26	1,749.00	GBp	XLON	01333846581TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:43:01	BST	369	1,750.00	GBp	XLON	01333849804TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:43:01	BST	413	1,750.00	GBp	XLON	01333849799TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:43:01	BST	413	1,750.00	GBp	XLON	01333849800TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:43:01	BST	413	1,750.00	GBp	XLON	01333849803TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	14:43:01	BST	670	1,750.00	GBp	XLON	01333849801TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:01:02	BST	126	1,749.00	GBp	XLON	01333893435TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:01:02	BST	500	1,749.00	GBp	XLON	01333893432TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:01:02	BST	520	1,749.00	GBp	XLON	01333893430TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:01:02	BST	580	1,749.00	GBp	XLON	01333893436TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:01:02	BST	678	1,749.00	GBp	XLON	01333893433TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:01:02	BST	1177	1,749.00	GBp	XLON	01333893438TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:01:02	BST	1575	1,749.00	GBp	XLON	01333893437TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:01:02	BST	1769	1,749.00	GBp	XLON	01333893434TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:01:02	BST	2508	1,749.00	GBp	XLON	01333893431TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:01:02	BST	2685	1,749.00	GBp	XLON	01333893429TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:01:02	BST	2995	1,749.00	GBp	XLON	01333893439TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:10:11	BST	1652	1,749.00	GBp	XLON	01333913853TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:10:12	BST	380	1,749.00	GBp	XLON	01333913858TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:12:09	BST	212	1,749.00	GBp	XLON	01333918645TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:12:09	BST	267	1,749.00	GBp	XLON	01333918650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:12:09	BST	413	1,749.00	GBp	XLON	01333918646TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:12:09	BST	413	1,749.00	GBp	XLON	01333918647TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:12:09	BST	413	1,749.00	GBp	XLON	01333918649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:12:09	BST	590	1,749.00	GBp	XLON	01333918648TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:16:20	BST	39	1,748.00	GBp	XLON	01333935825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:16:20	BST	53	1,748.00	GBp	XLON	01333935824TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:16:20	BST	92	1,748.00	GBp	XLON	01333935827TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:16:20	BST	254	1,748.00	GBp	XLON	01333935828TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:16:20	BST	320	1,748.00	GBp	XLON	01333935826TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:16:20	BST	359	1,748.00	GBp	XLON	01333935823TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:16:20	BST	412	1,748.00	GBp	XLON	01333935829TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:16:20	BST	1372	1,748.00	GBp	XLON	01333935830TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:23:50	BST	157	1,748.00	GBp	XLON	01333950018TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:23:50	BST	411	1,748.00	GBp	XLON	01333950011TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:23:50	BST	411	1,748.00	GBp	XLON	01333950013TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 30 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	30/05/2017	15:23:50	BST	411	1,748.00	GBp	XLON	01333950016TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:23:50	BST	561	1,748.00	GBp	XLON	01333950015TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:35:22	BST	47	1,749.00	GBp	XLON	01333979808TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:35:22	BST	181	1,749.00	GBp	XLON	01333979798TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:35:22	BST	185	1,749.00	GBp	XLON	01333979800TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:35:22	BST	365	1,749.00	GBp	XLON	01333979809TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:35:22	BST	410	1,749.00	GBp	XLON	01333979792TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:35:22	BST	410	1,749.00	GBp	XLON	01333979802TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:35:22	BST	410	1,749.00	GBp	XLON	01333979807TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:35:22	BST	410	1,749.00	GBp	XLON	01333979810TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:35:22	BST	412	1,749.00	GBp	XLON	01333979795TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:35:22	BST	412	1,749.00	GBp	XLON	01333979804TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:35:22	BST	427	1,749.00	GBp	XLON	01333979812TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:35:22	BST	814	1,749.00	GBp	XLON	01333979805TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:35:22	BST	848	1,749.00	GBp	XLON	01333979806TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:35:22	BST	888	1,749.00	GBp	XLON	01333979811TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:39:50	BST	412	1,748.00	GBp	XLON	01333989335TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:41:19	BST	412	1,749.00	GBp	XLON	01333993280TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:41:19	BST	412	1,749.00	GBp	XLON	01333993281TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:41:19	BST	2302	1,749.00	GBp	XLON	01333993283TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:47:18	BST	412	1,750.00	GBp	XLON	01334013436TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:47:18	BST	412	1,750.00	GBp	XLON	01334013437TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:47:18	BST	2363	1,750.00	GBp	XLON	01334013438TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:50:56	BST	105	1,750.00	GBp	XLON	01334021630TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:50:56	BST	413	1,750.00	GBp	XLON	01334021625TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:50:56	BST	413	1,750.00	GBp	XLON	01334021626TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:50:56	BST	413	1,750.00	GBp	XLON	01334021628TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:50:56	BST	1360	1,750.00	GBp	XLON	01334021629TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:50:56	BST	1583	1,750.00	GBp	XLON	01334021627TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:56:38	BST	16	1,749.00	GBp	XLON	01334034535TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:56:38	BST	410	1,749.00	GBp	XLON	01334034533TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	15:56:38	BST	3107	1,749.00	GBp	XLON	01334034534TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:05:55	BST	52	1,749.00	GBp	XLON	01334060423TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:05:55	BST	115	1,749.00	GBp	XLON	01334060418TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:05:55	BST	177	1,749.00	GBp	XLON	01334060419TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:05:55	BST	197	1,749.00	GBp	XLON	01334060420TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:05:55	BST	251	1,749.00	GBp	XLON	01334060412TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:05:55	BST	330	1,749.00	GBp	XLON	01334060417TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:05:55	BST	400	1,749.00	GBp	XLON	01334060416TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:05:55	BST	400	1,749.00	GBp	XLON	01334060421TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:05:55	BST	400	1,749.00	GBp	XLON	01334060422TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:05:55	BST	404	1,749.00	GBp	XLON	01334060413TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:05:55	BST	500	1,749.00	GBp	XLON	01334060415TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:05:55	BST	600	1,749.00	GBp	XLON	01334060414TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:10:13	BST	193	1,749.00	GBp	XLON	01334067936TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 30 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	30/05/2017	16:10:13	BST	226	1,749.00	GBp	XLON	01334067934TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:10:13	BST	348	1,749.00	GBp	XLON	01334067932TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:10:13	BST	379	1,749.00	GBp	XLON	01334067937TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:10:13	BST	400	1,749.00	GBp	XLON	01334067933TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:10:13	BST	725	1,749.00	GBp	XLON	01334067938TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:10:13	BST	1319	1,749.00	GBp	XLON	01334067935TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:14:55	BST	66	1,753.00	GBp	XLON	01334076675TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:14:55	BST	168	1,753.00	GBp	XLON	01334076673TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:14:55	BST	400	1,753.00	GBp	XLON	01334076669TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:14:55	BST	400	1,753.00	GBp	XLON	01334076674TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:14:55	BST	405	1,753.00	GBp	XLON	01334076670TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:14:55	BST	600	1,753.00	GBp	XLON	01334076672TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:14:55	BST	657	1,753.00	GBp	XLON	01334076671TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:14:55	BST	1916	1,753.00	GBp	XLON	01334076668TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:17:04	BST	47	1,754.00	GBp	XLON	01334087546TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:17:04	BST	56	1,754.00	GBp	XLON	01334087547TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:17:04	BST	157	1,754.00	GBp	XLON	01334087544TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:17:04	BST	255	1,754.00	GBp	XLON	01334087543TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:17:04	BST	309	1,754.00	GBp	XLON	01334087545TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:17:04	BST	412	1,754.00	GBp	XLON	01334087537TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:17:10	BST	412	1,754.00	GBp	XLON	01334087927TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:17:18	BST	412	1,754.00	GBp	XLON	01334088596TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:17:19	BST	43	1,754.00	GBp	XLON	01334088608TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:17:19	BST	64	1,754.00	GBp	XLON	01334088612TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:17:19	BST	369	1,754.00	GBp	XLON	01334088607TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:20:10	BST	412	1,755.00	GBp	XLON	01334094969TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	1	1,755.00	GBp	XLON	01334097021TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	5	1,755.00	GBp	XLON	01334097015TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	14	1,755.00	GBp	XLON	01334097011TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	15	1,755.00	GBp	XLON	01334097007TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	38	1,755.00	GBp	XLON	01334097014TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	47	1,755.00	GBp	XLON	01334097022TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	55	1,755.00	GBp	XLON	01334097024TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	61	1,755.00	GBp	XLON	01334097010TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	69	1,755.00	GBp	XLON	01334097017TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	71	1,755.00	GBp	XLON	01334097020TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	93	1,755.00	GBp	XLON	01334097016TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	251	1,755.00	GBp	XLON	01334097018TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	366	1,755.00	GBp	XLON	01334097023TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	398	1,755.00	GBp	XLON	01334097008TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	412	1,755.00	GBp	XLON	01334097006TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	412	1,755.00	GBp	XLON	01334097009TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	412	1,755.00	GBp	XLON	01334097013TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	412	1,755.00	GBp	XLON	01334097019TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	413	1,755.00	GBp	XLON	01334097005TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 30 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	30/05/2017	16:21:00	BST	413	1,755.00	GBp	XLON	01334097012TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	413	1,755.00	GBp	XLON	01334097026TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	923	1,755.00	GBp	XLON	01334097027TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:21:00	BST	1043	1,755.00	GBp	XLON	01334097025TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:26:44	BST	4643	1,754.00	GBp	XLON	01334110842TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/05/2017	16:28:31	BST	526	1,754.00	GBp	XLON	01334114444TRLO0