

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 26 May 2017

Max 1,743.00  
 Min 1,712.00  
 200,000 1730.6456

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	26/05/2017	08:05:22	BST	36	1,716.00	GBp	XLON	01332210836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:05:22	BST	413	1,716.00	GBp	XLON	01332210831TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:05:22	BST	413	1,716.00	GBp	XLON	01332210834TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:06:02	BST	68	1,720.00	GBp	XLON	01332211721TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:06:02	BST	96	1,720.00	GBp	XLON	01332211718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:06:02	BST	317	1,720.00	GBp	XLON	01332211719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:06:02	BST	509	1,720.00	GBp	XLON	01332211720TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:06:33	BST	413	1,718.00	GBp	XLON	01332212363TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:06:33	BST	413	1,718.00	GBp	XLON	01332212364TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:06:33	BST	413	1,718.00	GBp	XLON	01332212365TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:06:33	BST	413	1,718.00	GBp	XLON	01332212366TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:06:33	BST	413	1,718.00	GBp	XLON	01332212367TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:06:36	BST	218	1,718.00	GBp	XLON	01332212457TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:11:48	BST	9	1,715.00	GBp	XLON	01332220003TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:11:48	BST	51	1,715.00	GBp	XLON	01332219999TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:11:48	BST	60	1,715.00	GBp	XLON	01332219998TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:11:48	BST	95	1,715.00	GBp	XLON	01332220004TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:11:48	BST	302	1,715.00	GBp	XLON	01332219997TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:11:48	BST	362	1,715.00	GBp	XLON	01332220000TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:11:48	BST	404	1,715.00	GBp	XLON	01332220002TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:11:48	BST	413	1,715.00	GBp	XLON	01332219995TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:11:48	BST	413	1,715.00	GBp	XLON	01332220001TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:12:19	BST	1	1,715.00	GBp	XLON	01332220623TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:12:19	BST	2	1,715.00	GBp	XLON	01332220620TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:12:19	BST	410	1,715.00	GBp	XLON	01332220624TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:12:19	BST	411	1,715.00	GBp	XLON	01332220618TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:12:19	BST	411	1,715.00	GBp	XLON	01332220619TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:12:19	BST	411	1,715.00	GBp	XLON	01332220621TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:12:19	BST	411	1,715.00	GBp	XLON	01332220625TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:12:19	BST	412	1,715.00	GBp	XLON	01332220622TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:12:19	BST	413	1,715.00	GBp	XLON	01332220617TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:12:19	BST	554	1,715.00	GBp	XLON	01332220626TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:18:50	BST	133	1,712.00	GBp	XLON	01332231792TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:18:50	BST	279	1,712.00	GBp	XLON	01332231793TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:18:50	BST	411	1,712.00	GBp	XLON	01332231789TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:18:50	BST	412	1,712.00	GBp	XLON	01332231786TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:18:50	BST	412	1,712.00	GBp	XLON	01332231788TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:18:50	BST	412	1,712.00	GBp	XLON	01332231790TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:18:50	BST	438	1,712.00	GBp	XLON	01332231791TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:18:50	BST	620	1,712.00	GBp	XLON	01332231794TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:18:50	BST	927	1,712.00	GBp	XLON	01332231787TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:24:19	BST	1	1,712.00	GBp	XLON	01332239015TRLO0

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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	26/05/2017	08:24:19	BST	178	1,712.00	GBp	XLON	01332239010TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:24:19	BST	200	1,712.00	GBp	XLON	01332239017TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:24:19	BST	233	1,712.00	GBp	XLON	01332239013TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:24:19	BST	412	1,712.00	GBp	XLON	01332239007TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:24:19	BST	527	1,712.00	GBp	XLON	01332239016TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:24:19	BST	1095	1,712.00	GBp	XLON	01332239009TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:24:25	BST	32	1,712.00	GBp	XLON	01332239121TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:24:25	BST	71	1,712.00	GBp	XLON	01332239123TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:24:25	BST	124	1,712.00	GBp	XLON	01332239124TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:24:25	BST	180	1,712.00	GBp	XLON	01332239122TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:24:39	BST	67	1,712.00	GBp	XLON	01332239346TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:24:45	BST	32	1,712.00	GBp	XLON	01332239415TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:26:20	BST	13	1,713.00	GBp	XLON	01332241162TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:26:20	BST	412	1,713.00	GBp	XLON	01332241161TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:29:54	BST	147	1,713.00	GBp	XLON	01332245145TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:29:54	BST	266	1,713.00	GBp	XLON	01332245144TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:29:54	BST	266	1,713.00	GBp	XLON	01332245146TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:29:54	BST	413	1,713.00	GBp	XLON	01332245143TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:30:04	BST	18	1,713.00	GBp	XLON	01332245410TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:30:24	BST	60	1,713.00	GBp	XLON	01332246645TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:30:24	BST	185	1,713.00	GBp	XLON	01332246643TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:30:24	BST	228	1,713.00	GBp	XLON	01332246642TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:30:24	BST	393	1,713.00	GBp	XLON	01332246644TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:30:24	BST	395	1,713.00	GBp	XLON	01332246641TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:30:26	BST	7	1,713.00	GBp	XLON	01332246742TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:35:57	BST	69	1,714.00	GBp	XLON	01332253458TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:35:57	BST	342	1,714.00	GBp	XLON	01332253456TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:35:57	BST	342	1,714.00	GBp	XLON	01332253459TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:35:57	BST	411	1,714.00	GBp	XLON	01332253460TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:35:57	BST	411	1,714.00	GBp	XLON	01332253462TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:35:57	BST	528	1,714.00	GBp	XLON	01332253463TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:35:57	BST	581	1,714.00	GBp	XLON	01332253461TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:39:40	BST	15	1,715.00	GBp	XLON	01332257877TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:39:40	BST	310	1,715.00	GBp	XLON	01332257876TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:39:43	BST	11	1,715.00	GBp	XLON	01332257888TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:40:05	BST	25	1,715.00	GBp	XLON	01332258278TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:40:05	BST	53	1,715.00	GBp	XLON	01332258279TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:40:05	BST	600	1,715.00	GBp	XLON	01332258280TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:40:26	BST	414	1,715.00	GBp	XLON	01332258582TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:42:06	BST	104	1,715.00	GBp	XLON	01332260431TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:42:06	BST	310	1,715.00	GBp	XLON	01332260430TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:42:06	BST	357	1,715.00	GBp	XLON	01332260433TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:42:06	BST	414	1,715.00	GBp	XLON	01332260432TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:44:55	BST	31	1,714.00	GBp	XLON	01332263247TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:44:55	BST	41	1,714.00	GBp	XLON	01332263240TRLO0

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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	26/05/2017	08:44:55	BST	46	1,714.00	GBp	XLON	01332263239TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:44:55	BST	47	1,714.00	GBp	XLON	01332263241TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:44:55	BST	57	1,714.00	GBp	XLON	01332263246TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:44:55	BST	134	1,714.00	GBp	XLON	01332263243TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:44:55	BST	188	1,714.00	GBp	XLON	01332263244TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:44:55	BST	225	1,714.00	GBp	XLON	01332263245TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:44:55	BST	279	1,714.00	GBp	XLON	01332263242TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:44:55	BST	413	1,714.00	GBp	XLON	01332263237TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:44:55	BST	604	1,714.00	GBp	XLON	01332263238TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:50:26	BST	108	1,715.00	GBp	XLON	01332270892TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:50:26	BST	123	1,715.00	GBp	XLON	01332270893TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:50:26	BST	182	1,715.00	GBp	XLON	01332270894TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:51:19	BST	193	1,716.00	GBp	XLON	01332271748TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:51:19	BST	400	1,716.00	GBp	XLON	01332271749TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:51:19	BST	400	1,716.00	GBp	XLON	01332271750TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:51:19	BST	400	1,716.00	GBp	XLON	01332271751TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:51:19	BST	549	1,716.00	GBp	XLON	01332271752TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:55:43	BST	413	1,718.00	GBp	XLON	01332276649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:55:43	BST	413	1,718.00	GBp	XLON	01332276650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:55:43	BST	632	1,718.00	GBp	XLON	01332276651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:55:56	BST	4	1,717.00	GBp	XLON	01332277041TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:55:56	BST	364	1,717.00	GBp	XLON	01332277043TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:55:56	BST	411	1,717.00	GBp	XLON	01332277040TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:55:56	BST	411	1,717.00	GBp	XLON	01332277042TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:55:56	BST	411	1,717.00	GBp	XLON	01332277044TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:55:56	BST	411	1,717.00	GBp	XLON	01332277048TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	08:55:56	BST	565	1,717.00	GBp	XLON	01332277049TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:04:52	BST	387	1,720.00	GBp	XLON	01332287078TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:04:52	BST	411	1,720.00	GBp	XLON	01332287075TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:04:52	BST	411	1,720.00	GBp	XLON	01332287076TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:04:52	BST	757	1,720.00	GBp	XLON	01332287077TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:07:29	BST	77	1,721.00	GBp	XLON	01332290898TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:07:29	BST	336	1,721.00	GBp	XLON	01332290893TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:07:30	BST	12	1,721.00	GBp	XLON	01332290908TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:07:30	BST	401	1,721.00	GBp	XLON	01332290907TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:07:30	BST	413	1,721.00	GBp	XLON	01332290910TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:07:30	BST	413	1,721.00	GBp	XLON	01332290911TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:07:30	BST	413	1,721.00	GBp	XLON	01332290925TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:07:32	BST	79	1,721.00	GBp	XLON	01332291095TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:10:41	BST	185	1,721.00	GBp	XLON	01332294433TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:10:41	BST	227	1,721.00	GBp	XLON	01332294432TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:10:41	BST	1260	1,721.00	GBp	XLON	01332294434TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:19:21	BST	162	1,721.00	GBp	XLON	01332305543TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:19:44	BST	182	1,721.00	GBp	XLON	01332305924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:19:44	BST	249	1,721.00	GBp	XLON	01332305922TRLO0

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 26 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	26/05/2017	09:19:44	BST	411	1,721.00	GBp	XLON	01332305923TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:19:44	BST	411	1,721.00	GBp	XLON	01332305925TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:19:44	BST	596	1,721.00	GBp	XLON	01332305926TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:22:09	BST	57	1,722.00	GBp	XLON	01332308682TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:22:09	BST	174	1,722.00	GBp	XLON	01332308680TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:22:09	BST	237	1,722.00	GBp	XLON	01332308681TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:22:09	BST	411	1,722.00	GBp	XLON	01332308678TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:22:09	BST	800	1,722.00	GBp	XLON	01332308679TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:28:51	BST	411	1,721.00	GBp	XLON	01332317770TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:28:52	BST	411	1,721.00	GBp	XLON	01332317779TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:28:54	BST	65	1,721.00	GBp	XLON	01332317881TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:28:55	BST	346	1,721.00	GBp	XLON	01332317885TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:28:56	BST	403	1,721.00	GBp	XLON	01332317891TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:36:47	BST	194	1,722.00	GBp	XLON	01332331779TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:36:47	BST	411	1,722.00	GBp	XLON	01332331778TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:37:07	BST	411	1,722.00	GBp	XLON	01332332419TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:39:02	BST	9	1,723.00	GBp	XLON	01332335515TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:39:02	BST	100	1,722.00	GBp	XLON	01332335560TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:39:02	BST	358	1,723.00	GBp	XLON	01332335517TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:39:02	BST	402	1,723.00	GBp	XLON	01332335516TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:39:07	BST	109	1,722.00	GBp	XLON	01332335697TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:39:07	BST	305	1,722.00	GBp	XLON	01332335698TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:39:07	BST	314	1,722.00	GBp	XLON	01332335696TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:39:07	BST	395	1,722.00	GBp	XLON	01332335699TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:45:12	BST	182	1,722.00	GBp	XLON	01332343436TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:45:27	BST	229	1,722.00	GBp	XLON	01332345173TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:45:47	BST	358	1,722.00	GBp	XLON	01332345592TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:45:47	BST	411	1,722.00	GBp	XLON	01332345591TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:50:14	BST	412	1,721.00	GBp	XLON	01332350660TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:59:34	BST	412	1,722.00	GBp	XLON	01332362008TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	09:59:34	BST	413	1,722.00	GBp	XLON	01332362007TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:00:13	BST	224	1,722.00	GBp	XLON	01332363774TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:00:15	BST	696	1,722.00	GBp	XLON	01332363787TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:00:27	BST	60	1,722.00	GBp	XLON	01332365076TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:00:27	BST	67	1,722.00	GBp	XLON	01332365071TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:00:27	BST	105	1,722.00	GBp	XLON	01332365073TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:01:12	BST	44	1,722.00	GBp	XLON	01332365978TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:02:07	BST	204	1,722.00	GBp	XLON	01332367144TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:02:07	BST	334	1,722.00	GBp	XLON	01332367145TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:03:47	BST	78	1,722.00	GBp	XLON	01332369647TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:07:06	BST	170	1,722.00	GBp	XLON	01332374233TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:07:06	BST	243	1,722.00	GBp	XLON	01332374235TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:07:06	BST	413	1,722.00	GBp	XLON	01332374232TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:09:52	BST	79	1,722.00	GBp	XLON	01332377638TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:10:25	BST	78	1,722.00	GBp	XLON	01332378465TRLO0

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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	26/05/2017	10:10:25	BST	100	1,722.00	GBp	XLON	01332378460TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:10:25	BST	413	1,722.00	GBp	XLON	01332378461TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:10:25	BST	413	1,722.00	GBp	XLON	01332378462TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:10:25	BST	414	1,722.00	GBp	XLON	01332378463TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:10:25	BST	784	1,722.00	GBp	XLON	01332378466TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:10:25	BST	867	1,722.00	GBp	XLON	01332378464TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:13:31	BST	9	1,721.00	GBp	XLON	01332382119TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:13:31	BST	404	1,721.00	GBp	XLON	01332382120TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:13:31	BST	828	1,721.00	GBp	XLON	01332382121TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:30:41	BST	412	1,724.00	GBp	XLON	01332406153TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:30:41	BST	412	1,724.00	GBp	XLON	01332406155TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:30:41	BST	960	1,724.00	GBp	XLON	01332406157TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:30:41	BST	1475	1,724.00	GBp	XLON	01332406154TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:33:14	BST	45	1,724.00	GBp	XLON	01332408652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:33:14	BST	57	1,724.00	GBp	XLON	01332408653TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:33:14	BST	61	1,724.00	GBp	XLON	01332408651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:33:14	BST	64	1,724.00	GBp	XLON	01332408650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:33:14	BST	71	1,724.00	GBp	XLON	01332408654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:33:14	BST	115	1,724.00	GBp	XLON	01332408649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:33:14	BST	126	1,724.00	GBp	XLON	01332408648TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:33:14	BST	157	1,724.00	GBp	XLON	01332408645TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:33:14	BST	256	1,724.00	GBp	XLON	01332408644TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:33:14	BST	413	1,724.00	GBp	XLON	01332408647TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:33:14	BST	456	1,724.00	GBp	XLON	01332408646TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:39:25	BST	400	1,725.00	GBp	XLON	01332414903TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:39:25	BST	411	1,725.00	GBp	XLON	01332414902TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:39:25	BST	411	1,725.00	GBp	XLON	01332414905TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:39:25	BST	617	1,725.00	GBp	XLON	01332414906TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:39:25	BST	1068	1,725.00	GBp	XLON	01332414907TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:48:25	BST	1216	1,728.00	GBp	XLON	01332425263TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	10:51:37	BST	1534	1,730.00	GBp	XLON	01332428297TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:05:11	BST	1007	1,732.00	GBp	XLON	01332442458TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:05:11	BST	1352	1,732.00	GBp	XLON	01332442461TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:06:47	BST	881	1,731.00	GBp	XLON	01332443669TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:11:18	BST	243	1,732.00	GBp	XLON	01332446814TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:11:18	BST	414	1,732.00	GBp	XLON	01332446808TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:11:18	BST	598	1,732.00	GBp	XLON	01332446809TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:39:12	BST	825	1,732.00	GBp	XLON	01332471450TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:42:05	BST	141	1,732.00	GBp	XLON	01332473789TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:42:05	BST	330	1,732.00	GBp	XLON	01332473792TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:42:06	BST	299	1,732.00	GBp	XLON	01332473794TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:47:57	BST	828	1,732.00	GBp	XLON	01332479759TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:47:57	BST	1003	1,732.00	GBp	XLON	01332479758TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:47:57	BST	1022	1,732.00	GBp	XLON	01332479762TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:47:57	BST	1109	1,732.00	GBp	XLON	01332479761TRLO0

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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	26/05/2017	11:47:57	BST	1734	1,732.00	GBp	XLON	01332479760TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:59:57	BST	31	1,731.00	GBp	XLON	01332489825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:59:57	BST	600	1,731.00	GBp	XLON	01332489826TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	11:59:57	BST	963	1,731.00	GBp	XLON	01332489827TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	12:05:55	BST	1062	1,732.00	GBp	XLON	01332498534TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	12:14:55	BST	200	1,733.00	GBp	XLON	01332507635TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	12:14:55	BST	200	1,733.00	GBp	XLON	01332507636TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	12:14:55	BST	200	1,733.00	GBp	XLON	01332507637TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	12:14:55	BST	533	1,733.00	GBp	XLON	01332507638TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	12:15:37	BST	1164	1,732.00	GBp	XLON	01332510868TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	12:25:27	BST	387	1,730.00	GBp	XLON	01332520345TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	12:25:27	BST	813	1,730.00	GBp	XLON	01332520347TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	12:25:27	BST	903	1,730.00	GBp	XLON	01332520346TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	12:34:48	BST	847	1,727.00	GBp	XLON	01332534328TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	12:34:48	BST	1297	1,727.00	GBp	XLON	01332534329TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:18:26	BST	606	1,731.00	GBp	XLON	01332592188TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:18:26	BST	963	1,731.00	GBp	XLON	01332592186TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:18:26	BST	1035	1,731.00	GBp	XLON	01332592185TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:18:26	BST	1038	1,731.00	GBp	XLON	01332592187TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:18:26	BST	1226	1,731.00	GBp	XLON	01332592190TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:18:26	BST	1232	1,731.00	GBp	XLON	01332592189TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:18:26	BST	1444	1,731.00	GBp	XLON	01332592192TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:18:26	BST	1686	1,731.00	GBp	XLON	01332592191TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:18:26	BST	1747	1,731.00	GBp	XLON	01332592193TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:24:10	BST	23	1,730.00	GBp	XLON	01332598870TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:24:10	BST	66	1,730.00	GBp	XLON	01332598878TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:24:10	BST	388	1,730.00	GBp	XLON	01332598874TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:24:10	BST	411	1,730.00	GBp	XLON	01332598877TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:24:10	BST	477	1,730.00	GBp	XLON	01332598876TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:43:31	BST	995	1,735.00	GBp	XLON	01332626119TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:44:29	BST	69	1,736.00	GBp	XLON	01332627590TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:44:29	BST	77	1,736.00	GBp	XLON	01332627588TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:44:57	BST	185	1,735.00	GBp	XLON	01332628286TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:49:52	BST	229	1,735.00	GBp	XLON	01332638021TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:49:52	BST	309	1,735.00	GBp	XLON	01332638022TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:52:09	BST	1265	1,735.00	GBp	XLON	01332640648TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:53:42	BST	148	1,735.00	GBp	XLON	01332642102TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:53:42	BST	589	1,735.00	GBp	XLON	01332642103TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:55:11	BST	613	1,735.00	GBp	XLON	01332643653TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	13:55:37	BST	326	1,735.00	GBp	XLON	01332644143TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:00:23	BST	114	1,735.00	GBp	XLON	01332650966TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:00:57	BST	161	1,735.00	GBp	XLON	01332654649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:00:57	BST	952	1,735.00	GBp	XLON	01332654648TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:02:11	BST	60	1,735.00	GBp	XLON	01332655824TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:03:40	BST	193	1,735.00	GBp	XLON	01332657663TRLO0

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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	26/05/2017	14:03:40	BST	549	1,735.00	GBp	XLON	01332657664TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:04:20	BST	144	1,735.00	GBp	XLON	01332658570TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:04:20	BST	916	1,735.00	GBp	XLON	01332658569TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:06:48	BST	638	1,735.00	GBp	XLON	01332661298TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:08:00	BST	598	1,735.00	GBp	XLON	01332662206TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:09:36	BST	385	1,735.00	GBp	XLON	01332663766TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:10:08	BST	89	1,735.00	GBp	XLON	01332664459TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:10:45	BST	197	1,735.00	GBp	XLON	01332665280TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:10:45	BST	298	1,735.00	GBp	XLON	01332665281TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:10:45	BST	339	1,735.00	GBp	XLON	01332665277TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:10:45	BST	414	1,735.00	GBp	XLON	01332665278TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:10:45	BST	414	1,735.00	GBp	XLON	01332665279TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:10:45	BST	414	1,735.00	GBp	XLON	01332665282TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:10:45	BST	414	1,735.00	GBp	XLON	01332665283TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:10:45	BST	472	1,735.00	GBp	XLON	01332665284TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:10:45	BST	495	1,735.00	GBp	XLON	01332665276TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:10:45	BST	928	1,735.00	GBp	XLON	01332665285TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:10:45	BST	1230	1,735.00	GBp	XLON	01332665275TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:29:30	BST	3	1,743.00	GBp	XLON	01332692373TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:29:30	BST	409	1,743.00	GBp	XLON	01332692372TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:29:30	BST	412	1,743.00	GBp	XLON	01332692375TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:29:30	BST	412	1,743.00	GBp	XLON	01332692377TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:29:30	BST	550	1,743.00	GBp	XLON	01332692374TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:29:30	BST	680	1,743.00	GBp	XLON	01332692376TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:29:30	BST	1116	1,743.00	GBp	XLON	01332692378TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:30:20	BST	412	1,742.00	GBp	XLON	01332696100TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:30:20	BST	560	1,742.00	GBp	XLON	01332696097TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:30:20	BST	1161	1,743.00	GBp	XLON	01332696092TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:31:48	BST	412	1,743.00	GBp	XLON	01332702352TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:33:23	BST	165	1,743.00	GBp	XLON	01332705495TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:33:23	BST	247	1,743.00	GBp	XLON	01332705494TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:33:23	BST	349	1,743.00	GBp	XLON	01332705493TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:33:23	BST	688	1,743.00	GBp	XLON	01332705491TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:33:25	BST	127	1,743.00	GBp	XLON	01332705501TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	12	1,743.00	GBp	XLON	01332706226TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	37	1,743.00	GBp	XLON	01332706231TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	49	1,743.00	GBp	XLON	01332706235TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	53	1,743.00	GBp	XLON	01332706223TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	61	1,743.00	GBp	XLON	01332706234TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	80	1,743.00	GBp	XLON	01332706237TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	137	1,743.00	GBp	XLON	01332706229TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	285	1,743.00	GBp	XLON	01332706220TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	359	1,743.00	GBp	XLON	01332706222TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	375	1,743.00	GBp	XLON	01332706230TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	400	1,743.00	GBp	XLON	01332706224TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	412	1,743.00	GBp	XLON	01332706221TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	412	1,743.00	GBp	XLON	01332706225TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	412	1,743.00	GBp	XLON	01332706227TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	412	1,743.00	GBp	XLON	01332706228TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	412	1,743.00	GBp	XLON	01332706233TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:34:06	BST	561	1,743.00	GBp	XLON	01332706232TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:39:10	BST	30	1,740.00	GBp	XLON	01332713554TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:39:10	BST	102	1,740.00	GBp	XLON	01332713558TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:39:10	BST	124	1,740.00	GBp	XLON	01332713551TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:39:10	BST	290	1,740.00	GBp	XLON	01332713550TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:39:10	BST	317	1,740.00	GBp	XLON	01332713555TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:39:10	BST	380	1,740.00	GBp	XLON	01332713552TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:39:10	BST	384	1,740.00	GBp	XLON	01332713553TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:39:10	BST	414	1,740.00	GBp	XLON	01332713549TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:39:10	BST	414	1,740.00	GBp	XLON	01332713556TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:39:10	BST	414	1,740.00	GBp	XLON	01332713557TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:48:23	BST	141	1,742.00	GBp	XLON	01332731402TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:48:23	BST	150	1,742.00	GBp	XLON	01332731400TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:48:23	BST	170	1,742.00	GBp	XLON	01332731403TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:48:23	BST	243	1,742.00	GBp	XLON	01332731404TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:48:23	BST	361	1,742.00	GBp	XLON	01332731405TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:48:23	BST	413	1,742.00	GBp	XLON	01332731396TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:48:23	BST	413	1,742.00	GBp	XLON	01332731399TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:48:23	BST	413	1,742.00	GBp	XLON	01332731401TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:48:23	BST	450	1,742.00	GBp	XLON	01332731398TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:48:23	BST	2067	1,742.00	GBp	XLON	01332731397TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:54:32	BST	305	1,740.00	GBp	XLON	01332741271TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:54:57	BST	38	1,740.00	GBp	XLON	01332741909TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:55:08	BST	68	1,740.00	GBp	XLON	01332742343TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:57:23	BST	411	1,740.00	GBp	XLON	01332746119TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:59:32	BST	16	1,740.00	GBp	XLON	01332750000TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:59:32	BST	56	1,740.00	GBp	XLON	01332750002TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:59:32	BST	66	1,740.00	GBp	XLON	01332750005TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:59:32	BST	411	1,740.00	GBp	XLON	01332749961TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:59:32	BST	411	1,740.00	GBp	XLON	01332749963TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:59:32	BST	411	1,740.00	GBp	XLON	01332749968TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:59:32	BST	414	1,740.00	GBp	XLON	01332749962TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:59:32	BST	414	1,740.00	GBp	XLON	01332749964TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:59:32	BST	414	1,740.00	GBp	XLON	01332749971TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:59:32	BST	430	1,740.00	GBp	XLON	01332749994TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:59:32	BST	481	1,740.00	GBp	XLON	01332749998TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:59:32	BST	809	1,740.00	GBp	XLON	01332749965TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	14:59:32	BST	859	1,740.00	GBp	XLON	01332749966TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:05:40	BST	29	1,740.00	GBp	XLON	01332769514TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:05:40	BST	163	1,740.00	GBp	XLON	01332769507TRLO0



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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:05:40	BST	176	1,740.00	GBp	XLON	01332769505TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:05:40	BST	184	1,740.00	GBp	XLON	01332769513TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:05:40	BST	194	1,740.00	GBp	XLON	01332769510TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:05:40	BST	200	1,740.00	GBp	XLON	01332769512TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:05:40	BST	219	1,740.00	GBp	XLON	01332769511TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:05:40	BST	237	1,740.00	GBp	XLON	01332769506TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:05:40	BST	413	1,740.00	GBp	XLON	01332769502TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:05:40	BST	413	1,740.00	GBp	XLON	01332769503TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:05:40	BST	413	1,740.00	GBp	XLON	01332769508TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:05:40	BST	413	1,740.00	GBp	XLON	01332769509TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:13:12	BST	78	1,740.00	GBp	XLON	01332783473TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:13:12	BST	182	1,740.00	GBp	XLON	01332783466TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:13:12	BST	232	1,740.00	GBp	XLON	01332783464TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:13:12	BST	1813	1,740.00	GBp	XLON	01332783470TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:13:12	BST	2200	1,740.00	GBp	XLON	01332783471TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:22:56	BST	598	1,739.00	GBp	XLON	01332806064TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:24:31	BST	429	1,739.00	GBp	XLON	01332808746TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:24:58	BST	20	1,739.00	GBp	XLON	01332809465TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:24:59	BST	19	1,739.00	GBp	XLON	01332809473TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:25:10	BST	1225	1,739.00	GBp	XLON	01332809819TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:27:23	BST	285	1,739.00	GBp	XLON	01332813970TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:27:29	BST	180	1,739.00	GBp	XLON	01332814141TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:27:57	BST	234	1,739.00	GBp	XLON	01332815026TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:30:15	BST	70	1,739.00	GBp	XLON	01332819804TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:30:15	BST	128	1,739.00	GBp	XLON	01332819805TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:30:15	BST	164	1,739.00	GBp	XLON	01332819802TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:30:15	BST	236	1,739.00	GBp	XLON	01332819803TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:30:15	BST	414	1,739.00	GBp	XLON	01332819796TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:30:15	BST	414	1,739.00	GBp	XLON	01332819797TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:30:15	BST	414	1,739.00	GBp	XLON	01332819798TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:30:15	BST	414	1,739.00	GBp	XLON	01332819799TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:30:15	BST	1293	1,739.00	GBp	XLON	01332819800TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:30:15	BST	1972	1,739.00	GBp	XLON	01332819801TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:41:29	BST	189	1,739.00	GBp	XLON	01332846580TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:41:48	BST	449	1,739.00	GBp	XLON	01332846928TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:43:01	BST	598	1,739.00	GBp	XLON	01332849155TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:44:03	BST	411	1,739.00	GBp	XLON	01332850750TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:44:03	BST	1272	1,739.00	GBp	XLON	01332850749TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:47:30	BST	11	1,739.00	GBp	XLON	01332862780TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:47:30	BST	152	1,739.00	GBp	XLON	01332862772TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:47:30	BST	400	1,739.00	GBp	XLON	01332862778TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:47:30	BST	411	1,739.00	GBp	XLON	01332862774TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:47:30	BST	411	1,739.00	GBp	XLON	01332862775TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:47:30	BST	658	1,739.00	GBp	XLON	01332862781TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:47:30	BST	1106	1,739.00	GBp	XLON	01332862777TRLO0

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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	26/05/2017	15:47:30	BST	2952	1,739.00	GBp	XLON	01332862771TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:50:06	BST	411	1,737.00	GBp	XLON	01332867624TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:50:55	BST	411	1,737.00	GBp	XLON	01332869163TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	7	1,737.00	GBp	XLON	01332869559TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	46	1,737.00	GBp	XLON	01332869560TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	46	1,737.00	GBp	XLON	01332869567TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	47	1,737.00	GBp	XLON	01332869561TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	70	1,737.00	GBp	XLON	01332869555TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	137	1,737.00	GBp	XLON	01332869558TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	142	1,737.00	GBp	XLON	01332869563TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	154	1,737.00	GBp	XLON	01332869547TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	187	1,737.00	GBp	XLON	01332869566TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	222	1,737.00	GBp	XLON	01332869562TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	253	1,737.00	GBp	XLON	01332869571TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	257	1,737.00	GBp	XLON	01332869553TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	267	1,737.00	GBp	XLON	01332869557TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	279	1,737.00	GBp	XLON	01332869564TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:51:09	BST	411	1,737.00	GBp	XLON	01332869565TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:54:23	BST	411	1,735.00	GBp	XLON	01332875336TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:55:32	BST	90	1,735.00	GBp	XLON	01332877419TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:55:32	BST	101	1,735.00	GBp	XLON	01332877413TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:55:32	BST	110	1,735.00	GBp	XLON	01332877416TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:55:32	BST	200	1,735.00	GBp	XLON	01332877410TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:55:32	BST	321	1,735.00	GBp	XLON	01332877420TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:55:32	BST	1892	1,735.00	GBp	XLON	01332877422TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:59:17	BST	200	1,736.00	GBp	XLON	01332884602TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:59:17	BST	412	1,736.00	GBp	XLON	01332884600TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:59:17	BST	412	1,736.00	GBp	XLON	01332884601TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:59:20	BST	212	1,736.00	GBp	XLON	01332884612TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	15:59:20	BST	412	1,736.00	GBp	XLON	01332884613TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:00:08	BST	28	1,736.00	GBp	XLON	01332886831TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:00:08	BST	28	1,736.00	GBp	XLON	01332886833TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:00:08	BST	134	1,736.00	GBp	XLON	01332886832TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:00:08	BST	250	1,736.00	GBp	XLON	01332886829TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:00:08	BST	412	1,736.00	GBp	XLON	01332886828TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:01:48	BST	412	1,736.00	GBp	XLON	01332895373TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:04:19	BST	29	1,737.00	GBp	XLON	01332899892TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:04:19	BST	404	1,737.00	GBp	XLON	01332899890TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:04:19	BST	1304	1,737.00	GBp	XLON	01332899891TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:04:19	BST	1692	1,737.00	GBp	XLON	01332899889TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:04:51	BST	298	1,736.00	GBp	XLON	01332900855TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:04:56	BST	114	1,736.00	GBp	XLON	01332900968TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:08:13	BST	35	1,737.00	GBp	XLON	01332906818TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:08:13	BST	377	1,737.00	GBp	XLON	01332906817TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:09:39	BST	264	1,739.00	GBp	XLON	01332908974TRLO0

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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	26/05/2017	16:09:39	BST	313	1,739.00	GBp	XLON	01332908972TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:09:39	BST	400	1,739.00	GBp	XLON	01332908973TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:11:35	BST	129	1,737.00	GBp	XLON	01332911803TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:11:35	BST	196	1,737.00	GBp	XLON	01332911802TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:11:45	BST	2806	1,737.00	GBp	XLON	01332912090TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:19:57	BST	243	1,738.00	GBp	XLON	01332936594TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:19:57	BST	396	1,738.00	GBp	XLON	01332936592TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:19:57	BST	400	1,738.00	GBp	XLON	01332936585TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:19:57	BST	400	1,738.00	GBp	XLON	01332936588TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:19:57	BST	550	1,738.00	GBp	XLON	01332936590TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:19:57	BST	2842	1,738.00	GBp	XLON	01332936582TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:22:19	BST	343	1,737.00	GBp	XLON	01332942350TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:23:51	BST	4743	1,738.00	GBp	XLON	01332945627TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:24:42	BST	318	1,738.00	GBp	XLON	01332948761TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:24:42	BST	413	1,738.00	GBp	XLON	01332948759TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:24:42	BST	413	1,738.00	GBp	XLON	01332948760TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:24:42	BST	413	1,738.00	GBp	XLON	01332948763TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:24:42	BST	413	1,738.00	GBp	XLON	01332948765TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:24:42	BST	841	1,738.00	GBp	XLON	01332948766TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:24:42	BST	1103	1,738.00	GBp	XLON	01332948764TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:28:33	BST	45	1,738.00	GBp	XLON	01332957164TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:28:33	BST	54	1,738.00	GBp	XLON	01332957181TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:28:33	BST	201	1,738.00	GBp	XLON	01332957170TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:28:33	BST	430	1,738.00	GBp	XLON	01332957172TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/05/2017	16:28:33	BST	455	1,738.00	GBp	XLON	01332957167TRLO0