

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 5 May 2017

Max 1,691.00
 Min 1,662.00
 196,477 1673.9586

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	05/05/2017	08:07:13	GMT	22	1,691.00	GBp	XLON	01316114375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:07:13	GMT	77	1,691.00	GBp	XLON	01316114384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:07:13	GMT	97	1,691.00	GBp	XLON	01316114380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:07:13	GMT	414	1,691.00	GBp	XLON	01316114368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:07:13	GMT	414	1,691.00	GBp	XLON	01316114370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:07:13	GMT	414	1,691.00	GBp	XLON	01316114373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:07:13	GMT	414	1,691.00	GBp	XLON	01316114378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:07:13	GMT	414	1,691.00	GBp	XLON	01316114382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:08:11	GMT	414	1,690.00	GBp	XLON	01316116182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:08:34	GMT	414	1,690.00	GBp	XLON	01316117017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:08:34	GMT	414	1,690.00	GBp	XLON	01316117018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:08:34	GMT	414	1,690.00	GBp	XLON	01316117019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:08:36	GMT	414	1,690.00	GBp	XLON	01316117020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:08:43	GMT	117	1,690.00	GBp	XLON	01316117359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:10:52	GMT	162	1,687.00	GBp	XLON	01316123111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:11:21	GMT	252	1,687.00	GBp	XLON	01316124128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:11:21	GMT	414	1,687.00	GBp	XLON	01316124129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:11:21	GMT	1067	1,687.00	GBp	XLON	01316124130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:16:23	GMT	85	1,684.00	GBp	XLON	01316134178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:16:23	GMT	360	1,684.00	GBp	XLON	01316134174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:16:23	GMT	360	1,684.00	GBp	XLON	01316134176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:16:23	GMT	411	1,684.00	GBp	XLON	01316134179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:16:23	GMT	413	1,684.00	GBp	XLON	01316134170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:16:23	GMT	413	1,684.00	GBp	XLON	01316134171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:16:23	GMT	413	1,684.00	GBp	XLON	01316134173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:16:23	GMT	413	1,684.00	GBp	XLON	01316134175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:16:23	GMT	413	1,684.00	GBp	XLON	01316134177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:16:23	GMT	880	1,684.00	GBp	XLON	01316134172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:19:34	GMT	350	1,682.00	GBp	XLON	01316140616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:19:34	GMT	413	1,682.00	GBp	XLON	01316140614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:19:34	GMT	413	1,682.00	GBp	XLON	01316140615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:19:35	GMT	13	1,682.00	GBp	XLON	01316140729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:19:35	GMT	400	1,682.00	GBp	XLON	01316140728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:19:35	GMT	413	1,682.00	GBp	XLON	01316140727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:19:35	GMT	413	1,682.00	GBp	XLON	01316140731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:19:35	GMT	800	1,682.00	GBp	XLON	01316140730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:19:56	GMT	39	1,682.00	GBp	XLON	01316141224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:19:56	GMT	124	1,682.00	GBp	XLON	01316141221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:19:56	GMT	124	1,682.00	GBp	XLON	01316141223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:19:56	GMT	289	1,682.00	GBp	XLON	01316141222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:26:04	GMT	21	1,684.00	GBp	XLON	01316150710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:26:04	GMT	24	1,684.00	GBp	XLON	01316150708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:26:04	GMT	61	1,684.00	GBp	XLON	01316150706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:26:04	GMT	126	1,684.00	GBp	XLON	01316150711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:26:04	GMT	352	1,684.00	GBp	XLON	01316150707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:26:04	GMT	413	1,684.00	GBp	XLON	01316150704TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:26:04	GMT	413	1,684.00	GBp	XLON	01316150709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:26:04	GMT	1706	1,684.00	GBp	XLON	01316150705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:30:16	GMT	413	1,687.00	GBp	XLON	01316159806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:30:16	GMT	413	1,687.00	GBp	XLON	01316159807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:30:16	GMT	600	1,687.00	GBp	XLON	01316159808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:30:22	GMT	128	1,687.00	GBp	XLON	01316160005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:30:46	GMT	25	1,687.00	GBp	XLON	01316161092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:30:46	GMT	245	1,687.00	GBp	XLON	01316161086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:30:46	GMT	285	1,687.00	GBp	XLON	01316161079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:30:46	GMT	413	1,687.00	GBp	XLON	01316161083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:30:46	GMT	413	1,687.00	GBp	XLON	01316161088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:30:46	GMT	413	1,687.00	GBp	XLON	01316161090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:32:48	GMT	28	1,687.00	GBp	XLON	01316164722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:32:48	GMT	385	1,687.00	GBp	XLON	01316164723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:32:48	GMT	413	1,687.00	GBp	XLON	01316164720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:32:48	GMT	413	1,687.00	GBp	XLON	01316164724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:32:48	GMT	598	1,687.00	GBp	XLON	01316164721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:32:49	GMT	262	1,687.00	GBp	XLON	01316164728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:32:50	GMT	151	1,687.00	GBp	XLON	01316164946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:33:13	GMT	123	1,687.00	GBp	XLON	01316165588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:33:13	GMT	290	1,687.00	GBp	XLON	01316165589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:33:16	GMT	97	1,687.00	GBp	XLON	01316165797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:33:16	GMT	192	1,687.00	GBp	XLON	01316165796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:40:24	GMT	66	1,686.00	GBp	XLON	01316180317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:40:24	GMT	176	1,686.00	GBp	XLON	01316180320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:40:24	GMT	192	1,686.00	GBp	XLON	01316180323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:40:24	GMT	236	1,686.00	GBp	XLON	01316180321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:40:24	GMT	412	1,686.00	GBp	XLON	01316180316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:40:24	GMT	412	1,686.00	GBp	XLON	01316180318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:40:24	GMT	412	1,686.00	GBp	XLON	01316180319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:40:24	GMT	412	1,686.00	GBp	XLON	01316180322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:40:25	GMT	143	1,686.00	GBp	XLON	01316180622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:40:25	GMT	220	1,686.00	GBp	XLON	01316180618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:40:25	GMT	412	1,686.00	GBp	XLON	01316180620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:43:36	GMT	168	1,686.00	GBp	XLON	01316186142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:44:03	GMT	247	1,686.00	GBp	XLON	01316187054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:44:13	GMT	60	1,686.00	GBp	XLON	01316187539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:44:13	GMT	192	1,686.00	GBp	XLON	01316187541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:44:13	GMT	223	1,686.00	GBp	XLON	01316187542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:44:13	GMT	261	1,686.00	GBp	XLON	01316187543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:44:13	GMT	355	1,686.00	GBp	XLON	01316187538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:44:13	GMT	415	1,686.00	GBp	XLON	01316187537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:44:13	GMT	415	1,686.00	GBp	XLON	01316187540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:49:51	GMT	144	1,685.00	GBp	XLON	01316196625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:49:51	GMT	268	1,685.00	GBp	XLON	01316196629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:49:51	GMT	412	1,685.00	GBp	XLON	01316196624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:49:51	GMT	1743	1,685.00	GBp	XLON	01316196632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:54:42	GMT	81	1,682.00	GBp	XLON	01316204883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:54:42	GMT	211	1,682.00	GBp	XLON	01316204884TRLO1

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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	05/05/2017	08:54:42	GMT	314	1,682.00	GBp	XLON	01316204880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:54:42	GMT	314	1,682.00	GBp	XLON	01316204882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:54:42	GMT	415	1,682.00	GBp	XLON	01316204878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:54:42	GMT	415	1,682.00	GBp	XLON	01316204879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	08:54:42	GMT	415	1,682.00	GBp	XLON	01316204881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:08:54	GMT	48	1,679.00	GBp	XLON	01316229653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:08:54	GMT	52	1,679.00	GBp	XLON	01316229646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:08:54	GMT	137	1,679.00	GBp	XLON	01316229650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:08:54	GMT	140	1,679.00	GBp	XLON	01316229645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:08:54	GMT	361	1,679.00	GBp	XLON	01316229647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:08:54	GMT	412	1,679.00	GBp	XLON	01316229649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:08:54	GMT	413	1,679.00	GBp	XLON	01316229642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:08:54	GMT	413	1,679.00	GBp	XLON	01316229643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:08:54	GMT	413	1,679.00	GBp	XLON	01316229645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:08:54	GMT	413	1,679.00	GBp	XLON	01316229651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:08:54	GMT	688	1,679.00	GBp	XLON	01316229648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:08:54	GMT	1106	1,679.00	GBp	XLON	01316229644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:18:20	GMT	417	1,679.00	GBp	XLON	01316248641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:18:39	GMT	258	1,679.00	GBp	XLON	01316249977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:18:39	GMT	415	1,679.00	GBp	XLON	01316249975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:18:39	GMT	581	1,679.00	GBp	XLON	01316249979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:18:39	GMT	1204	1,679.00	GBp	XLON	01316249976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:18:39	GMT	1204	1,679.00	GBp	XLON	01316249978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:20:49	GMT	355	1,678.00	GBp	XLON	01316253431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:20:49	GMT	413	1,678.00	GBp	XLON	01316253428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:20:49	GMT	413	1,678.00	GBp	XLON	01316253430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:20:49	GMT	490	1,678.00	GBp	XLON	01316253429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:25:49	GMT	414	1,676.00	GBp	XLON	01316264783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:25:56	GMT	89	1,676.00	GBp	XLON	01316264856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:25:56	GMT	281	1,676.00	GBp	XLON	01316264857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:25:56	GMT	325	1,676.00	GBp	XLON	01316264855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:25:56	GMT	414	1,676.00	GBp	XLON	01316264854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:30:12	GMT	253	1,677.00	GBp	XLON	01316272466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:30:18	GMT	161	1,677.00	GBp	XLON	01316273108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:30:42	GMT	152	1,677.00	GBp	XLON	01316275621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:30:42	GMT	159	1,677.00	GBp	XLON	01316275624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:30:42	GMT	262	1,677.00	GBp	XLON	01316275622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:30:42	GMT	414	1,677.00	GBp	XLON	01316275620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:30:42	GMT	414	1,677.00	GBp	XLON	01316275623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:35:14	GMT	74	1,676.00	GBp	XLON	01316282962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:35:14	GMT	136	1,676.00	GBp	XLON	01316282960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:35:14	GMT	204	1,676.00	GBp	XLON	01316282958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:35:14	GMT	414	1,676.00	GBp	XLON	01316282955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:35:14	GMT	414	1,676.00	GBp	XLON	01316282959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:35:14	GMT	414	1,676.00	GBp	XLON	01316282961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:40:07	GMT	51	1,675.00	GBp	XLON	01316290814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:40:07	GMT	358	1,675.00	GBp	XLON	01316290815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:40:07	GMT	413	1,675.00	GBp	XLON	01316290808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:40:07	GMT	413	1,675.00	GBp	XLON	01316290813TRLO1

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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	05/05/2017	09:40:07	GMT	684	1,675.00	GBp	XLON	01316290812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:52:38	GMT	24	1,676.00	GBp	XLON	01316315319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:52:38	GMT	71	1,676.00	GBp	XLON	01316315317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:52:38	GMT	156	1,676.00	GBp	XLON	01316315322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:52:38	GMT	330	1,676.00	GBp	XLON	01316315321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:52:38	GMT	344	1,676.00	GBp	XLON	01316315318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:52:38	GMT	385	1,676.00	GBp	XLON	01316315323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:52:38	GMT	391	1,676.00	GBp	XLON	01316315320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:52:38	GMT	415	1,676.00	GBp	XLON	01316315313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:52:38	GMT	415	1,676.00	GBp	XLON	01316315315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:59:29	GMT	37	1,677.00	GBp	XLON	01316326178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:59:29	GMT	90	1,677.00	GBp	XLON	01316326173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:59:29	GMT	152	1,677.00	GBp	XLON	01316326174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:59:29	GMT	189	1,677.00	GBp	XLON	01316326176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:59:29	GMT	196	1,677.00	GBp	XLON	01316326179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:59:29	GMT	263	1,677.00	GBp	XLON	01316326175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:59:29	GMT	415	1,677.00	GBp	XLON	01316326172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	09:59:29	GMT	415	1,677.00	GBp	XLON	01316326177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:01:55	GMT	413	1,677.00	GBp	XLON	01316333810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:05:28	GMT	413	1,677.00	GBp	XLON	01316343000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:05:57	GMT	219	1,677.00	GBp	XLON	01316344792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:05:57	GMT	413	1,677.00	GBp	XLON	01316344789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:07:01	GMT	413	1,676.00	GBp	XLON	01316348816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:07:01	GMT	708	1,676.00	GBp	XLON	01316348817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:14:58	GMT	78	1,675.00	GBp	XLON	01316361282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:14:58	GMT	186	1,675.00	GBp	XLON	01316361279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:14:58	GMT	227	1,675.00	GBp	XLON	01316361278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:14:58	GMT	280	1,675.00	GBp	XLON	01316361280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:14:58	GMT	413	1,675.00	GBp	XLON	01316361277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:14:58	GMT	413	1,675.00	GBp	XLON	01316361281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:17:26	GMT	128	1,675.00	GBp	XLON	01316368101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:17:26	GMT	286	1,675.00	GBp	XLON	01316368100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:17:26	GMT	286	1,675.00	GBp	XLON	01316368102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:17:26	GMT	357	1,675.00	GBp	XLON	01316368103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:17:26	GMT	414	1,675.00	GBp	XLON	01316368099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:21:52	GMT	415	1,674.00	GBp	XLON	01316373776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:22:01	GMT	272	1,674.00	GBp	XLON	01316374086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:22:10	GMT	1	1,674.00	GBp	XLON	01316374204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:22:10	GMT	143	1,674.00	GBp	XLON	01316374202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:22:10	GMT	143	1,674.00	GBp	XLON	01316374205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:22:10	GMT	414	1,674.00	GBp	XLON	01316374203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:26:13	GMT	170	1,674.00	GBp	XLON	01316379191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:26:13	GMT	170	1,674.00	GBp	XLON	01316379194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:26:13	GMT	203	1,674.00	GBp	XLON	01316379195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:26:13	GMT	244	1,674.00	GBp	XLON	01316379190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:26:13	GMT	244	1,674.00	GBp	XLON	01316379192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:26:13	GMT	414	1,674.00	GBp	XLON	01316379193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:32:17	GMT	161	1,674.00	GBp	XLON	01316391323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:32:17	GMT	413	1,674.00	GBp	XLON	01316391318TRLO1

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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	05/05/2017	10:32:17	GMT	730	1,674.00	GBp	XLON	01316391321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:42:48	GMT	276	1,674.00	GBp	XLON	01316404237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:42:48	GMT	324	1,674.00	GBp	XLON	01316404238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:42:48	GMT	344	1,674.00	GBp	XLON	01316404239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:42:48	GMT	406	1,674.00	GBp	XLON	01316404240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:42:48	GMT	413	1,674.00	GBp	XLON	01316404235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:42:48	GMT	413	1,674.00	GBp	XLON	01316404236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:52:33	GMT	415	1,674.00	GBp	XLON	01316420785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:54:30	GMT	415	1,674.00	GBp	XLON	01316423453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:54:30	GMT	958	1,674.00	GBp	XLON	01316423452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:58:21	GMT	188	1,674.00	GBp	XLON	01316428808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	10:58:22	GMT	1027	1,674.00	GBp	XLON	01316428811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:04:16	GMT	413	1,671.00	GBp	XLON	01316440262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:06:28	GMT	413	1,672.00	GBp	XLON	01316442305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:06:28	GMT	543	1,672.00	GBp	XLON	01316442307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:12:20	GMT	59	1,671.00	GBp	XLON	01316448600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:12:20	GMT	353	1,671.00	GBp	XLON	01316448599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:12:20	GMT	389	1,671.00	GBp	XLON	01316448603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:12:20	GMT	413	1,671.00	GBp	XLON	01316448598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:12:20	GMT	413	1,671.00	GBp	XLON	01316448601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:12:20	GMT	893	1,671.00	GBp	XLON	01316448602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:24:39	GMT	65	1,668.00	GBp	XLON	01316465613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:24:39	GMT	75	1,668.00	GBp	XLON	01316465614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:24:39	GMT	193	1,668.00	GBp	XLON	01316465611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:24:39	GMT	316	1,668.00	GBp	XLON	01316465607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:24:39	GMT	350	1,668.00	GBp	XLON	01316465612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:24:39	GMT	415	1,668.00	GBp	XLON	01316465609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:24:39	GMT	415	1,668.00	GBp	XLON	01316465610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:24:39	GMT	748	1,668.00	GBp	XLON	01316465608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:26:36	GMT	171	1,667.00	GBp	XLON	01316467685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:26:36	GMT	242	1,667.00	GBp	XLON	01316467687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:26:36	GMT	413	1,667.00	GBp	XLON	01316467681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:26:36	GMT	567	1,667.00	GBp	XLON	01316467689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:29:59	GMT	415	1,665.00	GBp	XLON	01316472413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:31:26	GMT	415	1,665.00	GBp	XLON	01316477485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:32:34	GMT	142	1,665.00	GBp	XLON	01316478712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:32:42	GMT	273	1,665.00	GBp	XLON	01316478805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:32:53	GMT	100	1,665.00	GBp	XLON	01316478909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:40:13	GMT	214	1,665.00	GBp	XLON	01316485773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:40:13	GMT	994	1,665.00	GBp	XLON	01316485774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:40:27	GMT	152	1,665.00	GBp	XLON	01316486122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:40:35	GMT	43	1,665.00	GBp	XLON	01316486299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:40:43	GMT	42	1,665.00	GBp	XLON	01316486377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:40:43	GMT	380	1,665.00	GBp	XLON	01316486376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:41:09	GMT	80	1,665.00	GBp	XLON	01316486843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:41:53	GMT	412	1,665.00	GBp	XLON	01316487426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:42:10	GMT	45	1,665.00	GBp	XLON	01316487630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:42:15	GMT	367	1,665.00	GBp	XLON	01316487691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:43:33	GMT	412	1,665.00	GBp	XLON	01316489087TRLO1

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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	05/05/2017	11:43:34	GMT	269	1,665.00	GBp	XLON	01316489091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:44:20	GMT	80	1,665.00	GBp	XLON	01316489864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:45:13	GMT	1771	1,664.00	GBp	XLON	01316491154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	11:51:04	GMT	1186	1,664.00	GBp	XLON	01316500511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:02:09	GMT	29	1,662.00	GBp	XLON	01316516210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:02:09	GMT	220	1,662.00	GBp	XLON	01316516213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:02:09	GMT	397	1,662.00	GBp	XLON	01316516208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:02:09	GMT	762	1,662.00	GBp	XLON	01316516214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:02:19	GMT	103	1,663.00	GBp	XLON	01316517020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:02:19	GMT	414	1,663.00	GBp	XLON	01316517019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:02:32	GMT	148	1,663.00	GBp	XLON	01316517770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:02:32	GMT	414	1,663.00	GBp	XLON	01316517759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:02:32	GMT	414	1,663.00	GBp	XLON	01316517760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:05:13	GMT	415	1,663.00	GBp	XLON	01316521039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:06:53	GMT	218	1,663.00	GBp	XLON	01316522753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:06:53	GMT	415	1,663.00	GBp	XLON	01316522749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:06:53	GMT	415	1,663.00	GBp	XLON	01316522751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:13:33	GMT	1026	1,662.00	GBp	XLON	01316531560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:18:16	GMT	749	1,662.00	GBp	XLON	01316541252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:24:07	GMT	5	1,662.00	GBp	XLON	01316546529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:24:07	GMT	200	1,662.00	GBp	XLON	01316546526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:24:07	GMT	200	1,662.00	GBp	XLON	01316546527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:24:07	GMT	300	1,662.00	GBp	XLON	01316546525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:24:07	GMT	352	1,662.00	GBp	XLON	01316546528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:25:14	GMT	337	1,662.00	GBp	XLON	01316547538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:25:14	GMT	391	1,662.00	GBp	XLON	01316547627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:00	GMT	158	1,671.00	GBp	XLON	01316601882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:00	GMT	357	1,671.00	GBp	XLON	01316601887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:00	GMT	413	1,671.00	GBp	XLON	01316601878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:00	GMT	413	1,671.00	GBp	XLON	01316601886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:00	GMT	415	1,671.00	GBp	XLON	01316601881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:00	GMT	415	1,671.00	GBp	XLON	01316601885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:00	GMT	610	1,671.00	GBp	XLON	01316601888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:00	GMT	750	1,671.00	GBp	XLON	01316601884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:00	GMT	897	1,671.00	GBp	XLON	01316601883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:00	GMT	899	1,671.00	GBp	XLON	01316601880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:00	GMT	1073	1,671.00	GBp	XLON	01316601879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:31	GMT	413	1,670.00	GBp	XLON	01316602661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:31	GMT	413	1,670.00	GBp	XLON	01316602664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:31	GMT	515	1,670.00	GBp	XLON	01316602665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	12:59:31	GMT	600	1,670.00	GBp	XLON	01316602663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:13:33	GMT	191	1,670.00	GBp	XLON	01316624564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:13:33	GMT	729	1,670.00	GBp	XLON	01316624563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:13:33	GMT	1619	1,670.00	GBp	XLON	01316624565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:15:13	GMT	1147	1,668.00	GBp	XLON	01316627318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:20:03	GMT	932	1,667.00	GBp	XLON	01316638200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:31:33	GMT	42	1,672.00	GBp	XLON	01316663271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:31:33	GMT	200	1,672.00	GBp	XLON	01316663272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:31:33	GMT	716	1,672.00	GBp	XLON	01316663274TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 5 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	05/05/2017	13:31:33	GMT	786	1,672.00	GBp	XLON	01316663273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:31:33	GMT	1230	1,673.00	GBp	XLON	01316663270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:36:30	GMT	303	1,672.00	GBp	XLON	01316673923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:36:30	GMT	1146	1,672.00	GBp	XLON	01316673920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:41:53	GMT	412	1,671.00	GBp	XLON	01316684257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:43:34	GMT	231	1,671.00	GBp	XLON	01316687209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:46:55	GMT	412	1,672.00	GBp	XLON	01316700387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:46:55	GMT	666	1,672.00	GBp	XLON	01316700388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:55:43	GMT	904	1,674.00	GBp	XLON	01316716182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:56:15	GMT	1475	1,674.00	GBp	XLON	01316716952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	13:56:15	GMT	1798	1,674.00	GBp	XLON	01316716953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:04:27	GMT	894	1,672.00	GBp	XLON	01316737624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:08:16	GMT	841	1,674.00	GBp	XLON	01316745317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:11:20	GMT	166	1,674.00	GBp	XLON	01316751758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:11:20	GMT	410	1,674.00	GBp	XLON	01316751764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:11:20	GMT	602	1,674.00	GBp	XLON	01316751761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:15:44	GMT	759	1,674.00	GBp	XLON	01316763193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:16:53	GMT	137	1,674.00	GBp	XLON	01316767447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:16:53	GMT	415	1,674.00	GBp	XLON	01316767443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:16:53	GMT	1083	1,674.00	GBp	XLON	01316767446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:16:53	GMT	1197	1,674.00	GBp	XLON	01316767445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:21:53	GMT	414	1,672.00	GBp	XLON	01316776353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:25:01	GMT	414	1,672.00	GBp	XLON	01316784002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:25:01	GMT	414	1,672.00	GBp	XLON	01316784006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:25:01	GMT	989	1,672.00	GBp	XLON	01316784009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:27:19	GMT	227	1,671.00	GBp	XLON	01316789622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:28:33	GMT	972	1,671.00	GBp	XLON	01316792728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:30:12	GMT	1110	1,671.00	GBp	XLON	01316799384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:32:47	GMT	278	1,671.00	GBp	XLON	01316815296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:32:47	GMT	415	1,671.00	GBp	XLON	01316815293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:32:47	GMT	415	1,671.00	GBp	XLON	01316815294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:32:47	GMT	1435	1,671.00	GBp	XLON	01316815295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:42:40	GMT	414	1,670.00	GBp	XLON	01316840931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:42:57	GMT	414	1,670.00	GBp	XLON	01316841566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:42:57	GMT	414	1,670.00	GBp	XLON	01316841567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:42:57	GMT	414	1,670.00	GBp	XLON	01316841568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:42:57	GMT	1282	1,670.00	GBp	XLON	01316841569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:42:57	GMT	1923	1,670.00	GBp	XLON	01316841570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:44:49	GMT	414	1,669.00	GBp	XLON	01316846107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:44:52	GMT	101	1,669.00	GBp	XLON	01316846293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:44:58	GMT	121	1,669.00	GBp	XLON	01316846478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:45:13	GMT	192	1,669.00	GBp	XLON	01316847540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:45:35	GMT	275	1,669.00	GBp	XLON	01316850646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:45:35	GMT	384	1,669.00	GBp	XLON	01316850644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:45:35	GMT	414	1,669.00	GBp	XLON	01316850643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:45:35	GMT	414	1,669.00	GBp	XLON	01316850645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:45:35	GMT	414	1,669.00	GBp	XLON	01316850647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:45:37	GMT	78	1,669.00	GBp	XLON	01316850650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:45:37	GMT	414	1,669.00	GBp	XLON	01316850649TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 5 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	05/05/2017	14:53:34	GMT	181	1,668.00	GBp	XLON	01316875637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:53:34	GMT	234	1,668.00	GBp	XLON	01316875638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:53:34	GMT	311	1,668.00	GBp	XLON	01316875639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:53:34	GMT	415	1,668.00	GBp	XLON	01316875640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:53:34	GMT	415	1,668.00	GBp	XLON	01316875641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:53:43	GMT	415	1,668.00	GBp	XLON	01316875796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:53:46	GMT	13	1,668.00	GBp	XLON	01316875995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:53:46	GMT	85	1,668.00	GBp	XLON	01316875998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:53:46	GMT	402	1,668.00	GBp	XLON	01316875996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:53:46	GMT	415	1,668.00	GBp	XLON	01316875997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:54:07	GMT	8	1,668.00	GBp	XLON	01316876752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:56:50	GMT	33	1,666.00	GBp	XLON	01316883484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:56:53	GMT	380	1,666.00	GBp	XLON	01316883486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:57:10	GMT	326	1,666.00	GBp	XLON	01316884091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:57:10	GMT	413	1,666.00	GBp	XLON	01316884088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:57:10	GMT	413	1,666.00	GBp	XLON	01316884090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	14:57:10	GMT	865	1,666.00	GBp	XLON	01316884089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:02:59	GMT	86	1,666.00	GBp	XLON	01316907525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:02:59	GMT	200	1,666.00	GBp	XLON	01316907521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:02:59	GMT	214	1,666.00	GBp	XLON	01316907522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:02:59	GMT	400	1,666.00	GBp	XLON	01316907526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:02:59	GMT	414	1,666.00	GBp	XLON	01316907518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:02:59	GMT	414	1,666.00	GBp	XLON	01316907519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:02:59	GMT	414	1,666.00	GBp	XLON	01316907520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:02:59	GMT	414	1,666.00	GBp	XLON	01316907523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:02:59	GMT	414	1,666.00	GBp	XLON	01316907524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	5	1,670.00	GBp	XLON	01316962239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	10	1,670.00	GBp	XLON	01316962221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	86	1,670.00	GBp	XLON	01316962219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	145	1,670.00	GBp	XLON	01316962228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	326	1,670.00	GBp	XLON	01316962220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	340	1,670.00	GBp	XLON	01316962241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	388	1,670.00	GBp	XLON	01316962230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	412	1,670.00	GBp	XLON	01316962217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	412	1,670.00	GBp	XLON	01316962218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	412	1,670.00	GBp	XLON	01316962222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	412	1,670.00	GBp	XLON	01316962223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	414	1,670.00	GBp	XLON	01316962226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	414	1,670.00	GBp	XLON	01316962236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	414	1,670.00	GBp	XLON	01316962237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	414	1,670.00	GBp	XLON	01316962238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	414	1,670.00	GBp	XLON	01316962240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	711	1,670.00	GBp	XLON	01316962235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:20:33	GMT	1758	1,670.00	GBp	XLON	01316962234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:28:13	GMT	412	1,672.00	GBp	XLON	01316978599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:28:13	GMT	1798	1,672.00	GBp	XLON	01316978598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:28:13	GMT	2055	1,672.00	GBp	XLON	01316978600TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 5 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	05/05/2017	15:44:29	GMT	412	1,671.00	GBp	XLON	01317022618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:44:31	GMT	412	1,671.00	GBp	XLON	01317022647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:44:31	GMT	1792	1,671.00	GBp	XLON	01317022649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:44:31	GMT	1836	1,671.00	GBp	XLON	01317022645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:44:31	GMT	2608	1,671.00	GBp	XLON	01317022646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:44:44	GMT	415	1,670.00	GBp	XLON	01317023026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:44:44	GMT	415	1,670.00	GBp	XLON	01317023027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:45:00	GMT	415	1,670.00	GBp	XLON	01317023427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:45:16	GMT	114	1,670.00	GBp	XLON	01317024333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:45:16	GMT	149	1,670.00	GBp	XLON	01317024331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:45:16	GMT	152	1,670.00	GBp	XLON	01317024328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:45:16	GMT	415	1,670.00	GBp	XLON	01317024326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:45:16	GMT	1594	1,670.00	GBp	XLON	01317024335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	66	1,673.00	GBp	XLON	01317058741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	134	1,673.00	GBp	XLON	01317058740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	169	1,673.00	GBp	XLON	01317058730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	201	1,673.00	GBp	XLON	01317058742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	231	1,673.00	GBp	XLON	01317058731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	232	1,673.00	GBp	XLON	01317058738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	415	1,673.00	GBp	XLON	01317058728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	415	1,673.00	GBp	XLON	01317058729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	415	1,673.00	GBp	XLON	01317058732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	415	1,673.00	GBp	XLON	01317058734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	415	1,673.00	GBp	XLON	01317058735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	415	1,673.00	GBp	XLON	01317058737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	460	1,673.00	GBp	XLON	01317058739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	1167	1,673.00	GBp	XLON	01317058733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	15:58:45	GMT	1703	1,673.00	GBp	XLON	01317058736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:01:24	GMT	103	1,672.00	GBp	XLON	01317074245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:01:24	GMT	414	1,672.00	GBp	XLON	01317074242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:01:24	GMT	2710	1,672.00	GBp	XLON	01317074243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:08:44	GMT	3768	1,673.00	GBp	XLON	01317093033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:13:36	GMT	405	1,673.00	GBp	XLON	01317105166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:13:36	GMT	736	1,673.00	GBp	XLON	01317105167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:13:36	GMT	2084	1,673.00	GBp	XLON	01317105165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:16:29	GMT	247	1,674.00	GBp	XLON	01317118196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:16:29	GMT	414	1,674.00	GBp	XLON	01317118183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:16:29	GMT	414	1,674.00	GBp	XLON	01317118189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:16:29	GMT	3629	1,674.00	GBp	XLON	01317118193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:23:12	GMT	157	1,672.00	GBp	XLON	01317140888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:23:12	GMT	172	1,672.00	GBp	XLON	01317140889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:23:12	GMT	241	1,672.00	GBp	XLON	01317140890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:23:12	GMT	413	1,672.00	GBp	XLON	01317140884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:23:12	GMT	413	1,672.00	GBp	XLON	01317140885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:23:12	GMT	413	1,672.00	GBp	XLON	01317140887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:23:12	GMT	1254	1,672.00	GBp	XLON	01317140891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:23:12	GMT	1538	1,672.00	GBp	XLON	01317140886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:26:10	GMT	84	1,670.00	GBp	XLON	01317150472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:26:10	GMT	204	1,670.00	GBp	XLON	01317150471TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 5 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	05/05/2017	16:26:16	GMT	73	1,670.00	GBp	XLON	01317150717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/05/2017	16:26:18	GMT	52	1,670.00	GBp	XLON	01317150749TRLO1