

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury – 10 November 2017

Max 1,307.00
 Min 1,294.00
 175,000 1299.3642

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	10/11/2017	08:20:00	GMT	164	1,300.00	GBP	XLON	01435968512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:20:00	GMT	197	1,300.00	GBP	XLON	01435968510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:20:00	GMT	400	1,300.00	GBP	XLON	01435968507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:20:00	GMT	600	1,300.00	GBP	XLON	01435968509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:20:00	GMT	623	1,300.00	GBP	XLON	01435968511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:20:40	GMT	171	1,299.00	GBP	XLON	01435969521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:20:40	GMT	196	1,299.00	GBP	XLON	01435969523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:20:40	GMT	528	1,299.00	GBP	XLON	01435969519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:20:40	GMT	528	1,299.00	GBP	XLON	01435969520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:20:40	GMT	528	1,299.00	GBP	XLON	01435969522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:24:16	GMT	18	1,298.00	GBP	XLON	01435973870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:24:16	GMT	527	1,298.00	GBP	XLON	01435973869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:24:16	GMT	527	1,298.00	GBP	XLON	01435973871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:24:16	GMT	1040	1,298.00	GBP	XLON	01435973872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:32:16	GMT	498	1,298.00	GBP	XLON	01435986408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:32:16	GMT	526	1,298.00	GBP	XLON	01435986406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:32:16	GMT	1236	1,298.00	GBP	XLON	01435986407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:37:24	GMT	275	1,300.00	GBP	XLON	01435994735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:37:24	GMT	453	1,300.00	GBP	XLON	01435994734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:37:24	GMT	526	1,300.00	GBP	XLON	01435994732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:37:24	GMT	526	1,300.00	GBP	XLON	01435994733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:42:23	GMT	141	1,300.00	GBP	XLON	01436000851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:42:23	GMT	1511	1,300.00	GBP	XLON	01436000852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:45:36	GMT	526	1,302.00	GBP	XLON	01436005488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:45:36	GMT	526	1,302.00	GBP	XLON	01436005489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:45:36	GMT	949	1,302.00	GBP	XLON	01436005490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:51:05	GMT	1985	1,302.00	GBP	XLON	01436012537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:58:25	GMT	292	1,305.00	GBP	XLON	01436023850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:58:25	GMT	400	1,305.00	GBP	XLON	01436023851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:58:25	GMT	499	1,305.00	GBP	XLON	01436023852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	08:59:08	GMT	1110	1,306.00	GBP	XLON	01436024901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:05:16	GMT	1108	1,305.00	GBP	XLON	01436034313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:06:24	GMT	57	1,302.00	GBP	XLON	01436035812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:06:24	GMT	356	1,302.00	GBP	XLON	01436035810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:06:24	GMT	527	1,302.00	GBP	XLON	01436035809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:06:24	GMT	527	1,302.00	GBP	XLON	01436035811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:15:49	GMT	1199	1,303.00	GBP	XLON	01436050150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:23:24	GMT	1096	1,306.00	GBP	XLON	01436060983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:24:37	GMT	1492	1,307.00	GBP	XLON	01436062547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:26:41	GMT	180	1,306.00	GBP	XLON	01436064856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:26:41	GMT	619	1,306.00	GBP	XLON	01436064859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:30:27	GMT	74	1,304.00	GBP	XLON	01436072081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:30:27	GMT	528	1,304.00	GBP	XLON	01436072078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:30:27	GMT	528	1,304.00	GBP	XLON	01436072079TRLO1

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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	10/11/2017	09:30:27	GMT	778	1,304.00	GBP	XLON	01436072080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:36:09	GMT	291	1,303.00	GBP	XLON	01436079327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:36:09	GMT	530	1,303.00	GBP	XLON	01436079320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:36:09	GMT	530	1,303.00	GBP	XLON	01436079324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:43:33	GMT	1098	1,301.00	GBP	XLON	01436089508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:59:18	GMT	102	1,300.00	GBP	XLON	01436110568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:59:18	GMT	132	1,300.00	GBP	XLON	01436110571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:59:18	GMT	269	1,300.00	GBP	XLON	01436110570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:59:18	GMT	690	1,300.00	GBP	XLON	01436110569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:59:18	GMT	1183	1,300.00	GBP	XLON	01436110573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	09:59:18	GMT	1672	1,300.00	GBP	XLON	01436110567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:10:36	GMT	490	1,300.00	GBP	XLON	01436125093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:10:36	GMT	530	1,300.00	GBP	XLON	01436125089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:10:36	GMT	530	1,300.00	GBP	XLON	01436125090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:10:36	GMT	530	1,300.00	GBP	XLON	01436125091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:10:36	GMT	1356	1,300.00	GBP	XLON	01436125092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:32:25	GMT	7	1,301.00	GBP	XLON	01436153327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:32:25	GMT	40	1,301.00	GBP	XLON	01436153324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:32:25	GMT	130	1,301.00	GBP	XLON	01436153320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:32:25	GMT	356	1,301.00	GBP	XLON	01436153328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:32:25	GMT	400	1,301.00	GBP	XLON	01436153319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:32:25	GMT	530	1,301.00	GBP	XLON	01436153322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:32:25	GMT	530	1,301.00	GBP	XLON	01436153325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:32:25	GMT	530	1,301.00	GBP	XLON	01436153326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:32:25	GMT	1111	1,301.00	GBP	XLON	01436153323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:32:25	GMT	1234	1,301.00	GBP	XLON	01436153321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:34:34	GMT	849	1,300.00	GBP	XLON	01436155740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:46:58	GMT	526	1,302.00	GBP	XLON	01436170934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:51:28	GMT	126	1,302.00	GBP	XLON	01436174732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:51:28	GMT	526	1,302.00	GBP	XLON	01436174729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:51:28	GMT	904	1,302.00	GBP	XLON	01436174730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:51:28	GMT	1007	1,302.00	GBP	XLON	01436174731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:52:16	GMT	4	1,301.00	GBP	XLON	01436175434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:52:16	GMT	4	1,301.00	GBP	XLON	01436175436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:52:16	GMT	165	1,301.00	GBP	XLON	01436175438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:52:16	GMT	526	1,301.00	GBP	XLON	01436175435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	10:52:16	GMT	530	1,301.00	GBP	XLON	01436175437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:17:04	GMT	17	1,302.00	GBP	XLON	01436215009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:17:04	GMT	36	1,302.00	GBP	XLON	01436215006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:17:04	GMT	324	1,302.00	GBP	XLON	01436215004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:17:04	GMT	526	1,302.00	GBP	XLON	01436215000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:17:04	GMT	526	1,302.00	GBP	XLON	01436215008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:17:04	GMT	530	1,302.00	GBP	XLON	01436215001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:17:04	GMT	530	1,302.00	GBP	XLON	01436215003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:17:04	GMT	758	1,302.00	GBP	XLON	01436215002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:17:04	GMT	965	1,302.00	GBP	XLON	01436215005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:17:04	GMT	1519	1,302.00	GBP	XLON	01436215007TRLO1

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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	10/11/2017	11:25:42	GMT	1108	1,300.00	GBP	XLON	01436225922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:32:30	GMT	1011	1,300.00	GBP	XLON	01436240614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:38:38	GMT	728	1,300.00	GBP	XLON	01436247847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:38:38	GMT	1071	1,300.00	GBP	XLON	01436247848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:45:16	GMT	130	1,299.00	GBP	XLON	01436257142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:47:04	GMT	22	1,299.00	GBP	XLON	01436263275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	11:47:26	GMT	375	1,299.00	GBP	XLON	01436263906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:02:09	GMT	15	1,300.00	GBP	XLON	01436286613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:02:09	GMT	20	1,300.00	GBP	XLON	01436286611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:02:09	GMT	22	1,300.00	GBP	XLON	01436286612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:02:09	GMT	26	1,300.00	GBP	XLON	01436286610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:02:09	GMT	28	1,300.00	GBP	XLON	01436286607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:02:09	GMT	29	1,300.00	GBP	XLON	01436286604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:02:09	GMT	32	1,300.00	GBP	XLON	01436286606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:02:09	GMT	49	1,300.00	GBP	XLON	01436286602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:02:09	GMT	100	1,300.00	GBP	XLON	01436286609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:02:09	GMT	102	1,300.00	GBP	XLON	01436286603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:02:09	GMT	102	1,300.00	GBP	XLON	01436286605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:02:09	GMT	185	1,300.00	GBP	XLON	01436286608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:10:02	GMT	1660	1,300.00	GBP	XLON	01436298519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:10:02	GMT	1698	1,300.00	GBP	XLON	01436298520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:16:16	GMT	136	1,297.00	GBP	XLON	01436312141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:16:16	GMT	467	1,297.00	GBP	XLON	01436312143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:16:16	GMT	527	1,297.00	GBP	XLON	01436312140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:16:16	GMT	527	1,297.00	GBP	XLON	01436312142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:22:07	GMT	141	1,296.00	GBP	XLON	01436318557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:22:07	GMT	450	1,296.00	GBP	XLON	01436318555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:22:07	GMT	527	1,296.00	GBP	XLON	01436318554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:28:16	GMT	200	1,296.00	GBP	XLON	01436325352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:28:16	GMT	200	1,296.00	GBP	XLON	01436325354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:28:16	GMT	328	1,296.00	GBP	XLON	01436325353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:28:16	GMT	528	1,296.00	GBP	XLON	01436325355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:28:16	GMT	634	1,296.00	GBP	XLON	01436325356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:41:27	GMT	164	1,296.00	GBP	XLON	01436344985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:41:27	GMT	319	1,296.00	GBP	XLON	01436344982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:41:27	GMT	860	1,296.00	GBP	XLON	01436344984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:41:27	GMT	1060	1,296.00	GBP	XLON	01436344983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:41:27	GMT	1600	1,296.00	GBP	XLON	01436344981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:47:08	GMT	524	1,296.00	GBP	XLON	01436356966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:47:08	GMT	530	1,296.00	GBP	XLON	01436356964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:47:08	GMT	538	1,296.00	GBP	XLON	01436356965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:48:08	GMT	5	1,296.00	GBP	XLON	01436358311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:48:08	GMT	6	1,296.00	GBP	XLON	01436358310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:49:05	GMT	481	1,296.00	GBP	XLON	01436359172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:50:55	GMT	49	1,296.00	GBP	XLON	01436361283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:52:39	GMT	166	1,297.00	GBP	XLON	01436363614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	12:52:39	GMT	530	1,297.00	GBP	XLON	01436363613TRLO1

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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	10/11/2017	13:02:40	GMT	528	1,298.00	GBP	XLON	01436385685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:02:40	GMT	835	1,298.00	GBP	XLON	01436385684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:02:40	GMT	1142	1,298.00	GBP	XLON	01436385686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:11:30	GMT	205	1,297.00	GBP	XLON	01436399465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:11:30	GMT	528	1,297.00	GBP	XLON	01436399462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:11:30	GMT	528	1,297.00	GBP	XLON	01436399464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:11:30	GMT	600	1,297.00	GBP	XLON	01436399463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:11:30	GMT	921	1,297.00	GBP	XLON	01436399461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:31:06	GMT	216	1,301.00	GBP	XLON	01436436810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:31:06	GMT	312	1,301.00	GBP	XLON	01436436809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:31:06	GMT	654	1,301.00	GBP	XLON	01436436811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:31:06	GMT	1364	1,301.00	GBP	XLON	01436436812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:35:47	GMT	276	1,300.00	GBP	XLON	01436443012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:35:47	GMT	526	1,300.00	GBP	XLON	01436443009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:35:47	GMT	526	1,300.00	GBP	XLON	01436443013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:35:47	GMT	636	1,300.00	GBP	XLON	01436443014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:35:47	GMT	832	1,300.00	GBP	XLON	01436443011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:35:47	GMT	1841	1,300.00	GBP	XLON	01436443010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:39:07	GMT	16	1,299.00	GBP	XLON	01436446913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:39:07	GMT	528	1,299.00	GBP	XLON	01436446909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:39:07	GMT	528	1,299.00	GBP	XLON	01436446911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:39:07	GMT	528	1,299.00	GBP	XLON	01436446912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:44:39	GMT	132	1,300.00	GBP	XLON	01436453868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	13:44:39	GMT	1722	1,300.00	GBP	XLON	01436453867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:16:00	GMT	530	1,299.00	GBP	XLON	01436524706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:29:31	GMT	73	1,300.00	GBP	XLON	01436549804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:29:31	GMT	527	1,300.00	GBP	XLON	01436549798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:29:31	GMT	530	1,300.00	GBP	XLON	01436549797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:29:31	GMT	530	1,300.00	GBP	XLON	01436549800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:29:31	GMT	530	1,300.00	GBP	XLON	01436549801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:29:31	GMT	1210	1,300.00	GBP	XLON	01436549808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:29:31	GMT	1552	1,300.00	GBP	XLON	01436549802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:29:31	GMT	1571	1,300.00	GBP	XLON	01436549799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:29:31	GMT	1813	1,300.00	GBP	XLON	01436549805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:29:31	GMT	1861	1,300.00	GBP	XLON	01436549806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:29:31	GMT	1999	1,300.00	GBP	XLON	01436549803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:29:31	GMT	3023	1,300.00	GBP	XLON	01436549807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:36:30	GMT	189	1,298.00	GBP	XLON	01436571430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:36:30	GMT	236	1,298.00	GBP	XLON	01436571429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:36:30	GMT	291	1,298.00	GBP	XLON	01436571428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:36:30	GMT	527	1,298.00	GBP	XLON	01436571424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:36:30	GMT	527	1,298.00	GBP	XLON	01436571425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:36:30	GMT	527	1,298.00	GBP	XLON	01436571426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:36:30	GMT	527	1,298.00	GBP	XLON	01436571427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:42:00	GMT	1314	1,298.00	GBP	XLON	01436582992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:42:31	GMT	1181	1,298.00	GBP	XLON	01436583883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:43:30	GMT	8	1,298.00	GBP	XLON	01436586193TRLO1

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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	10/11/2017	14:44:01	GMT	527	1,298.00	GBP	XLON	01436587816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:45:00	GMT	527	1,298.00	GBP	XLON	01436589728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:45:31	GMT	527	1,298.00	GBP	XLON	01436593888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:45:33	GMT	441	1,298.00	GBP	XLON	01436593898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:45:49	GMT	1	1,298.00	GBP	XLON	01436596547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:51:31	GMT	154	1,297.00	GBP	XLON	01436612375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:51:31	GMT	297	1,297.00	GBP	XLON	01436612381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:51:31	GMT	571	1,297.00	GBP	XLON	01436612379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:51:31	GMT	1662	1,297.00	GBP	XLON	01436612378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:55:30	GMT	22	1,294.00	GBP	XLON	01436620922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:55:30	GMT	71	1,294.00	GBP	XLON	01436620925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:55:30	GMT	365	1,294.00	GBP	XLON	01436620926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:55:30	GMT	507	1,294.00	GBP	XLON	01436620920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:55:30	GMT	529	1,294.00	GBP	XLON	01436620924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:55:30	GMT	1002	1,294.00	GBP	XLON	01436620923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:59:05	GMT	500	1,295.00	GBP	XLON	01436628009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:59:31	GMT	28	1,295.00	GBP	XLON	01436628997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:59:31	GMT	213	1,295.00	GBP	XLON	01436628998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:59:31	GMT	213	1,295.00	GBP	XLON	01436629000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:59:31	GMT	315	1,295.00	GBP	XLON	01436628999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:59:31	GMT	487	1,295.00	GBP	XLON	01436629002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	14:59:31	GMT	528	1,295.00	GBP	XLON	01436629001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:05:48	GMT	408	1,294.00	GBP	XLON	01436655141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:05:48	GMT	2178	1,294.00	GBP	XLON	01436655139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:20:30	GMT	656	1,297.00	GBP	XLON	01436688932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:21:01	GMT	1181	1,297.00	GBP	XLON	01436689833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:22:00	GMT	395	1,297.00	GBP	XLON	01436691382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:22:31	GMT	658	1,297.00	GBP	XLON	01436692351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:23:30	GMT	115	1,297.00	GBP	XLON	01436693811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:23:30	GMT	234	1,297.00	GBP	XLON	01436693813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:23:30	GMT	293	1,297.00	GBP	XLON	01436693814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:23:30	GMT	1576	1,297.00	GBP	XLON	01436693810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:23:30	GMT	2088	1,297.00	GBP	XLON	01436693812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:23:30	GMT	3660	1,297.00	GBP	XLON	01436693815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:30:00	GMT	530	1,296.00	GBP	XLON	01436707194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:30:00	GMT	530	1,296.00	GBP	XLON	01436707196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:30:00	GMT	1049	1,296.00	GBP	XLON	01436707195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:30:00	GMT	1267	1,296.00	GBP	XLON	01436707197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:39:31	GMT	528	1,297.00	GBP	XLON	01436735549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:39:31	GMT	528	1,297.00	GBP	XLON	01436735551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:39:31	GMT	528	1,297.00	GBP	XLON	01436735553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:39:31	GMT	712	1,297.00	GBP	XLON	01436735552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:39:31	GMT	1130	1,297.00	GBP	XLON	01436735554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:39:31	GMT	2330	1,297.00	GBP	XLON	01436735550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:43:55	GMT	529	1,296.00	GBP	XLON	01436743678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:43:55	GMT	529	1,296.00	GBP	XLON	01436743679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:44:34	GMT	468	1,296.00	GBP	XLON	01436745325TRLO1

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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	10/11/2017	15:45:36	GMT	61	1,296.00	GBp	XLON	01436751029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:47:10	GMT	529	1,297.00	GBp	XLON	01436760487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:47:10	GMT	640	1,297.00	GBp	XLON	01436760488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:50:32	GMT	205	1,297.00	GBp	XLON	01436766930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:50:32	GMT	529	1,297.00	GBp	XLON	01436766929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:50:32	GMT	529	1,297.00	GBp	XLON	01436766931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:50:32	GMT	529	1,297.00	GBp	XLON	01436766933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:50:32	GMT	529	1,297.00	GBp	XLON	01436766934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:50:32	GMT	1174	1,297.00	GBp	XLON	01436766932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:51:00	GMT	529	1,297.00	GBp	XLON	01436768241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:51:01	GMT	57	1,297.00	GBp	XLON	01436768242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:57:30	GMT	1244	1,296.00	GBp	XLON	01436779460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:57:30	GMT	1398	1,296.00	GBp	XLON	01436779459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	15:59:26	GMT	529	1,296.00	GBp	XLON	01436783066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	31	1,298.00	GBp	XLON	01436802818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	51	1,298.00	GBp	XLON	01436802815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	82	1,298.00	GBp	XLON	01436802810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	99	1,298.00	GBp	XLON	01436802820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	142	1,298.00	GBp	XLON	01436802813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	143	1,298.00	GBp	XLON	01436802807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	165	1,298.00	GBp	XLON	01436802826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	195	1,298.00	GBp	XLON	01436802809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	199	1,298.00	GBp	XLON	01436802819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	216	1,298.00	GBp	XLON	01436802811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	287	1,298.00	GBp	XLON	01436802805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	303	1,298.00	GBp	XLON	01436802827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	313	1,298.00	GBp	XLON	01436802812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	331	1,298.00	GBp	XLON	01436802808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	495	1,298.00	GBp	XLON	01436802816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	526	1,298.00	GBp	XLON	01436802803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	526	1,298.00	GBp	XLON	01436802804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	526	1,298.00	GBp	XLON	01436802806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	529	1,298.00	GBp	XLON	01436802814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:03:42	GMT	529	1,298.00	GBp	XLON	01436802817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:13:02	GMT	11	1,300.00	GBp	XLON	01436822177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:13:02	GMT	350	1,300.00	GBp	XLON	01436822179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:13:02	GMT	400	1,300.00	GBp	XLON	01436822174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:13:02	GMT	400	1,300.00	GBp	XLON	01436822175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:13:02	GMT	400	1,300.00	GBp	XLON	01436822178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:13:02	GMT	500	1,300.00	GBp	XLON	01436822176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:13:35	GMT	81	1,300.00	GBp	XLON	01436823547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:13:35	GMT	255	1,300.00	GBp	XLON	01436823546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:13:35	GMT	279	1,300.00	GBp	XLON	01436823545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:13:35	GMT	400	1,300.00	GBp	XLON	01436823543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:13:35	GMT	600	1,300.00	GBp	XLON	01436823544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:16:54	GMT	1549	1,301.00	GBp	XLON	01436840416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:16:54	GMT	2986	1,301.00	GBp	XLON	01436840417TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury – 10 November 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	10/11/2017	16:22:58	GMT	869	1,302.00	GBp	XLON	01436855226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	3	1,304.00	GBp	XLON	01436864714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	19	1,304.00	GBp	XLON	01436864709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	71	1,304.00	GBp	XLON	01436864715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	75	1,304.00	GBp	XLON	01436864727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	109	1,304.00	GBp	XLON	01436864719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	121	1,304.00	GBp	XLON	01436864724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	123	1,304.00	GBp	XLON	01436864711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	154	1,304.00	GBp	XLON	01436864717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	233	1,304.00	GBp	XLON	01436864710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	242	1,304.00	GBp	XLON	01436864726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	262	1,304.00	GBp	XLON	01436864706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	283	1,304.00	GBp	XLON	01436864722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	338	1,304.00	GBp	XLON	01436864707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	340	1,304.00	GBp	XLON	01436864720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	376	1,304.00	GBp	XLON	01436864725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	400	1,304.00	GBp	XLON	01436864713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	400	1,304.00	GBp	XLON	01436864723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	500	1,304.00	GBp	XLON	01436864721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	529	1,304.00	GBp	XLON	01436864716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	726	1,304.00	GBp	XLON	01436864712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	728	1,304.00	GBp	XLON	01436864718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	1100	1,304.00	GBp	XLON	01436864708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:26:57	GMT	1106	1,304.00	GBp	XLON	01436864705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/11/2017	16:27:28	GMT	121	1,304.00	GBp	XLON	01436865901TRLO1