

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 2017

Max 1,402.00  
 Min 1,387.00  
 350,000 1394.5267

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 Internationa	MLILGB3LELE	14/09/2017	08:31:07	BST	30	1,388.00	GBP	XLON	01399317689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:31:07	BST	122	1,388.00	GBP	XLON	01399317692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:31:07	BST	178	1,388.00	GBP	XLON	01399317694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:31:07	BST	458	1,388.00	GBP	XLON	01399317690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:31:07	BST	488	1,388.00	GBP	XLON	01399317688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:31:07	BST	488	1,388.00	GBP	XLON	01399317693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:36:01	BST	400	1,389.00	GBP	XLON	01399324908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:36:01	BST	400	1,389.00	GBP	XLON	01399324910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:36:01	BST	400	1,389.00	GBP	XLON	01399324911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:36:01	BST	500	1,389.00	GBP	XLON	01399324907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:36:01	BST	500	1,389.00	GBP	XLON	01399324909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:36:01	BST	624	1,389.00	GBP	XLON	01399324906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	343	1,391.00	GBP	XLON	01399342075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	397	1,391.00	GBP	XLON	01399342059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	460	1,391.00	GBP	XLON	01399342079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	489	1,391.00	GBP	XLON	01399342063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	489	1,391.00	GBP	XLON	01399342065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	489	1,391.00	GBP	XLON	01399342076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	489	1,391.00	GBP	XLON	01399342077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	854	1,391.00	GBP	XLON	01399342074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	1358	1,391.00	GBP	XLON	01399342060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	1706	1,391.00	GBP	XLON	01399342071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	1747	1,391.00	GBP	XLON	01399342069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	1815	1,391.00	GBP	XLON	01399342070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	1861	1,391.00	GBP	XLON	01399342078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	3440	1,391.00	GBP	XLON	01399342072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:48:12	BST	3699	1,391.00	GBP	XLON	01399342062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:51:01	BST	57	1,387.00	GBP	XLON	01399345138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:51:01	BST	70	1,387.00	GBP	XLON	01399345132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:51:01	BST	73	1,387.00	GBP	XLON	01399345133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:51:01	BST	88	1,387.00	GBP	XLON	01399345130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:51:01	BST	111	1,387.00	GBP	XLON	01399345131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:51:01	BST	147	1,387.00	GBP	XLON	01399345135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:51:01	BST	489	1,387.00	GBP	XLON	01399345128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:51:01	BST	646	1,387.00	GBP	XLON	01399345137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:51:01	BST	1714	1,387.00	GBP	XLON	01399345129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:59:33	BST	51	1,391.00	GBP	XLON	01399356653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:59:33	BST	100	1,391.00	GBP	XLON	01399356647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:59:33	BST	400	1,391.00	GBP	XLON	01399356651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:59:33	BST	400	1,391.00	GBP	XLON	01399356652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:59:33	BST	420	1,391.00	GBP	XLON	01399356649TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:59:33	BST	500	1,391.00	GBp	XLON	01399356644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:59:33	BST	730	1,391.00	GBp	XLON	01399356645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	08:59:33	BST	810	1,391.00	GBp	XLON	01399356646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:02:42	BST	486	1,391.00	GBp	XLON	01399361586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	1	1,391.00	GBp	XLON	01399362144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	2	1,391.00	GBp	XLON	01399362133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	12	1,391.00	GBp	XLON	01399362136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	40	1,391.00	GBp	XLON	01399362138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	129	1,391.00	GBp	XLON	01399362137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	161	1,391.00	GBp	XLON	01399362141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	199	1,391.00	GBp	XLON	01399362129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	199	1,391.00	GBp	XLON	01399362140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	224	1,391.00	GBp	XLON	01399362139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	224	1,391.00	GBp	XLON	01399362143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	265	1,391.00	GBp	XLON	01399362142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	290	1,391.00	GBp	XLON	01399362127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	486	1,391.00	GBp	XLON	01399362123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	486	1,391.00	GBp	XLON	01399362125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	486	1,391.00	GBp	XLON	01399362126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	486	1,391.00	GBp	XLON	01399362132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	489	1,391.00	GBp	XLON	01399362124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	489	1,391.00	GBp	XLON	01399362135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	563	1,391.00	GBp	XLON	01399362131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:03:11	BST	1111	1,391.00	GBp	XLON	01399362134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:08:14	BST	63	1,389.00	GBp	XLON	01399367969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:10:04	BST	68	1,390.00	GBp	XLON	01399369983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:10:04	BST	68	1,390.00	GBp	XLON	01399369986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:10:04	BST	487	1,390.00	GBp	XLON	01399369979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:10:04	BST	487	1,390.00	GBp	XLON	01399369982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:10:04	BST	487	1,390.00	GBp	XLON	01399369984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:10:04	BST	900	1,390.00	GBp	XLON	01399369981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:10:05	BST	267	1,390.00	GBp	XLON	01399369996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:15:12	BST	78	1,390.00	GBp	XLON	01399378265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:18:35	BST	3	1,391.00	GBp	XLON	01399383400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:18:35	BST	158	1,391.00	GBp	XLON	01399383399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:18:35	BST	217	1,391.00	GBp	XLON	01399383403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:18:35	BST	354	1,391.00	GBp	XLON	01399383404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:18:35	BST	400	1,391.00	GBp	XLON	01399383395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:18:35	BST	400	1,391.00	GBp	XLON	01399383396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:18:35	BST	400	1,391.00	GBp	XLON	01399383402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:18:35	BST	500	1,391.00	GBp	XLON	01399383397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:18:35	BST	500	1,391.00	GBp	XLON	01399383398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:18:35	BST	780	1,391.00	GBp	XLON	01399383401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:19:02	BST	493	1,391.00	GBp	XLON	01399383961TRLO1

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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 Internationa	MLILGB3LELE	14/09/2017	09:21:22	BST	184	1,392.00	GBp	XLON	01399386214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:21:22	BST	185	1,392.00	GBp	XLON	01399386215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:21:22	BST	200	1,392.00	GBp	XLON	01399386217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:21:22	BST	251	1,392.00	GBp	XLON	01399386210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:21:22	BST	400	1,392.00	GBp	XLON	01399386211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:21:22	BST	400	1,392.00	GBp	XLON	01399386213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:21:22	BST	667	1,392.00	GBp	XLON	01399386212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:21:22	BST	1271	1,392.00	GBp	XLON	01399386216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:23:11	BST	488	1,391.00	GBp	XLON	01399388014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:23:11	BST	488	1,391.00	GBp	XLON	01399388019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:23:11	BST	931	1,391.00	GBp	XLON	01399388020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:23:11	BST	1663	1,391.00	GBp	XLON	01399388017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	30	1,391.00	GBp	XLON	01399401293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	38	1,391.00	GBp	XLON	01399401258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	49	1,391.00	GBp	XLON	01399401281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	64	1,391.00	GBp	XLON	01399401291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	80	1,391.00	GBp	XLON	01399401289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	81	1,391.00	GBp	XLON	01399401294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	83	1,391.00	GBp	XLON	01399401288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	93	1,391.00	GBp	XLON	01399401308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	100	1,391.00	GBp	XLON	01399401283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	101	1,391.00	GBp	XLON	01399401286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	125	1,391.00	GBp	XLON	01399401269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	128	1,391.00	GBp	XLON	01399401309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	156	1,391.00	GBp	XLON	01399401306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	162	1,391.00	GBp	XLON	01399401271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	168	1,391.00	GBp	XLON	01399401256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	187	1,391.00	GBp	XLON	01399401248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	200	1,391.00	GBp	XLON	01399401259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	200	1,391.00	GBp	XLON	01399401270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	200	1,391.00	GBp	XLON	01399401300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	202	1,391.00	GBp	XLON	01399401304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	230	1,391.00	GBp	XLON	01399401292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	237	1,391.00	GBp	XLON	01399401284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	249	1,391.00	GBp	XLON	01399401267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	287	1,391.00	GBp	XLON	01399401301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	300	1,391.00	GBp	XLON	01399401246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	320	1,391.00	GBp	XLON	01399401255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	332	1,391.00	GBp	XLON	01399401305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	461	1,391.00	GBp	XLON	01399401297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	487	1,391.00	GBp	XLON	01399401239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	487	1,391.00	GBp	XLON	01399401247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	487	1,391.00	GBp	XLON	01399401253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	487	1,391.00	GBp	XLON	01399401254TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	487	1,391.00	GBp	XLON	01399401275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	488	1,391.00	GBp	XLON	01399401241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	488	1,391.00	GBp	XLON	01399401249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	488	1,391.00	GBp	XLON	01399401295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	488	1,391.00	GBp	XLON	01399401302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	701	1,391.00	GBp	XLON	01399401278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:33:14	BST	800	1,391.00	GBp	XLON	01399401298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:54:26	BST	72	1,400.00	GBp	XLON	01399424824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:54:26	BST	168	1,400.00	GBp	XLON	01399424823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:54:26	BST	293	1,400.00	GBp	XLON	01399424821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:54:26	BST	486	1,400.00	GBp	XLON	01399424818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:54:26	BST	488	1,400.00	GBp	XLON	01399424820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	30	1,400.00	GBp	XLON	01399425658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	99	1,400.00	GBp	XLON	01399425659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	141	1,400.00	GBp	XLON	01399425657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	169	1,400.00	GBp	XLON	01399425655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	177	1,400.00	GBp	XLON	01399425656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	187	1,400.00	GBp	XLON	01399425640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	318	1,400.00	GBp	XLON	01399425641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	414	1,400.00	GBp	XLON	01399425635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	486	1,400.00	GBp	XLON	01399425644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	486	1,400.00	GBp	XLON	01399425651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	486	1,400.00	GBp	XLON	01399425654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	487	1,400.00	GBp	XLON	01399425642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	487	1,400.00	GBp	XLON	01399425647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	487	1,400.00	GBp	XLON	01399425653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	488	1,400.00	GBp	XLON	01399425637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	488	1,400.00	GBp	XLON	01399425639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	587	1,400.00	GBp	XLON	01399425648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	624	1,400.00	GBp	XLON	01399425650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:55:23	BST	2111	1,400.00	GBp	XLON	01399425643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:59:09	BST	357	1,401.00	GBp	XLON	01399429807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:59:09	BST	440	1,401.00	GBp	XLON	01399429804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:59:09	BST	440	1,401.00	GBp	XLON	01399429806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:59:09	BST	489	1,401.00	GBp	XLON	01399429802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:59:09	BST	489	1,401.00	GBp	XLON	01399429803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	09:59:09	BST	489	1,401.00	GBp	XLON	01399429805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:02:28	BST	181	1,400.00	GBp	XLON	01399435344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:02:28	BST	487	1,400.00	GBp	XLON	01399435341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:02:28	BST	487	1,400.00	GBp	XLON	01399435343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:02:28	BST	2095	1,400.00	GBp	XLON	01399435342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:08:38	BST	200	1,400.00	GBp	XLON	01399441582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:08:38	BST	487	1,400.00	GBp	XLON	01399441581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:08:38	BST	487	1,400.00	GBp	XLON	01399441583TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	10:08:38	BST	487	1,400.00	GBp	XLON	01399441586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:08:38	BST	662	1,400.00	GBp	XLON	01399441587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:08:38	BST	1155	1,400.00	GBp	XLON	01399441585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	13	1,398.00	GBp	XLON	01399452102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	43	1,398.00	GBp	XLON	01399452108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	72	1,398.00	GBp	XLON	01399452100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	73	1,398.00	GBp	XLON	01399452106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	94	1,398.00	GBp	XLON	01399452096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	113	1,398.00	GBp	XLON	01399452111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	114	1,398.00	GBp	XLON	01399452109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	165	1,398.00	GBp	XLON	01399452101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	173	1,398.00	GBp	XLON	01399452097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	219	1,398.00	GBp	XLON	01399452091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	225	1,398.00	GBp	XLON	01399452103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	248	1,398.00	GBp	XLON	01399452104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	267	1,398.00	GBp	XLON	01399452088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	359	1,398.00	GBp	XLON	01399452113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	370	1,398.00	GBp	XLON	01399452107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	373	1,398.00	GBp	XLON	01399452110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	414	1,398.00	GBp	XLON	01399452105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	486	1,398.00	GBp	XLON	01399452098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	487	1,398.00	GBp	XLON	01399452093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	487	1,398.00	GBp	XLON	01399452099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:16:16	BST	487	1,398.00	GBp	XLON	01399452112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:22:03	BST	65	1,395.00	GBp	XLON	01399457753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:22:03	BST	94	1,395.00	GBp	XLON	01399457756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:22:03	BST	127	1,395.00	GBp	XLON	01399457752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:22:03	BST	140	1,395.00	GBp	XLON	01399457751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:22:03	BST	154	1,395.00	GBp	XLON	01399457750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:22:03	BST	192	1,395.00	GBp	XLON	01399457754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:22:03	BST	200	1,395.00	GBp	XLON	01399457755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:22:03	BST	200	1,395.00	GBp	XLON	01399457757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:22:03	BST	236	1,395.00	GBp	XLON	01399457758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:22:03	BST	486	1,395.00	GBp	XLON	01399457748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:22:03	BST	665	1,395.00	GBp	XLON	01399457749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:31:34	BST	148	1,394.00	GBp	XLON	01399468979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:31:34	BST	487	1,394.00	GBp	XLON	01399468978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:31:42	BST	301	1,394.00	GBp	XLON	01399469120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:44:42	BST	34	1,399.00	GBp	XLON	01399483136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:44:42	BST	162	1,399.00	GBp	XLON	01399483129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:44:42	BST	209	1,399.00	GBp	XLON	01399483134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:44:42	BST	342	1,399.00	GBp	XLON	01399483130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:44:42	BST	453	1,399.00	GBp	XLON	01399483138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:44:42	BST	486	1,399.00	GBp	XLON	01399483125TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	10:44:42	BST	486	1,399.00	GBp	XLON	01399483132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:44:42	BST	487	1,399.00	GBp	XLON	01399483127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	10:44:42	BST	980	1,399.00	GBp	XLON	01399483140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:01:59	BST	200	1,400.00	GBp	XLON	01399503059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:01:59	BST	265	1,400.00	GBp	XLON	01399503055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:01:59	BST	280	1,400.00	GBp	XLON	01399503066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:01:59	BST	288	1,400.00	GBp	XLON	01399503060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:01:59	BST	458	1,400.00	GBp	XLON	01399503062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:01:59	BST	488	1,400.00	GBp	XLON	01399503052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:01:59	BST	488	1,400.00	GBp	XLON	01399503054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:01:59	BST	488	1,400.00	GBp	XLON	01399503063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:01:59	BST	488	1,400.00	GBp	XLON	01399503065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:05:08	BST	486	1,400.00	GBp	XLON	01399505942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:05:10	BST	486	1,400.00	GBp	XLON	01399506168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:05:10	BST	486	1,400.00	GBp	XLON	01399506170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:05:10	BST	963	1,400.00	GBp	XLON	01399506171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	5	1,400.00	GBp	XLON	01399510591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	8	1,400.00	GBp	XLON	01399510579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	13	1,400.00	GBp	XLON	01399510572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	14	1,400.00	GBp	XLON	01399510573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	24	1,400.00	GBp	XLON	01399510571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	37	1,400.00	GBp	XLON	01399510586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	49	1,400.00	GBp	XLON	01399510590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	66	1,400.00	GBp	XLON	01399510589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	71	1,400.00	GBp	XLON	01399510575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	90	1,400.00	GBp	XLON	01399510587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	105	1,400.00	GBp	XLON	01399510581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	117	1,400.00	GBp	XLON	01399510578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	118	1,400.00	GBp	XLON	01399510577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	175	1,400.00	GBp	XLON	01399510583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	183	1,400.00	GBp	XLON	01399510574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	200	1,400.00	GBp	XLON	01399510580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	487	1,400.00	GBp	XLON	01399510559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	487	1,400.00	GBp	XLON	01399510569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	487	1,400.00	GBp	XLON	01399510576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	487	1,400.00	GBp	XLON	01399510582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	488	1,400.00	GBp	XLON	01399510561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	488	1,400.00	GBp	XLON	01399510570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	489	1,400.00	GBp	XLON	01399510556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	489	1,400.00	GBp	XLON	01399510567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	489	1,400.00	GBp	XLON	01399510584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	646	1,400.00	GBp	XLON	01399510585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	817	1,400.00	GBp	XLON	01399510588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	1087	1,400.00	GBp	XLON	01399510563TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	1187	1,400.00	GBp	XLON	01399510565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	1691	1,400.00	GBp	XLON	01399510557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:11:55	BST	2362	1,400.00	GBp	XLON	01399510558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:22:31	BST	488	1,400.00	GBp	XLON	01399519321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:24:16	BST	14	1,400.00	GBp	XLON	01399520546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:24:16	BST	76	1,400.00	GBp	XLON	01399520549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:24:16	BST	159	1,400.00	GBp	XLON	01399520543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:24:16	BST	160	1,400.00	GBp	XLON	01399520541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:24:16	BST	240	1,400.00	GBp	XLON	01399520544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:24:16	BST	326	1,400.00	GBp	XLON	01399520540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:24:16	BST	332	1,400.00	GBp	XLON	01399520551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:24:16	BST	424	1,400.00	GBp	XLON	01399520548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:24:16	BST	474	1,400.00	GBp	XLON	01399520547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:24:16	BST	486	1,400.00	GBp	XLON	01399520545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:24:16	BST	488	1,400.00	GBp	XLON	01399520542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:24:16	BST	488	1,400.00	GBp	XLON	01399520550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:28:37	BST	9	1,400.00	GBp	XLON	01399523124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:28:37	BST	78	1,400.00	GBp	XLON	01399523122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:28:37	BST	78	1,400.00	GBp	XLON	01399523127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:28:37	BST	79	1,400.00	GBp	XLON	01399523131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:28:37	BST	100	1,400.00	GBp	XLON	01399523121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:28:37	BST	132	1,400.00	GBp	XLON	01399523120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:28:37	BST	154	1,400.00	GBp	XLON	01399523125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:28:37	BST	156	1,400.00	GBp	XLON	01399523130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:28:37	BST	176	1,400.00	GBp	XLON	01399523123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:28:37	BST	176	1,400.00	GBp	XLON	01399523128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:28:37	BST	254	1,400.00	GBp	XLON	01399523126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:28:37	BST	330	1,400.00	GBp	XLON	01399523129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:28:37	BST	486	1,400.00	GBp	XLON	01399523119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:35:53	BST	75	1,400.00	GBp	XLON	01399530185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	53	1,402.00	GBp	XLON	01399545964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	68	1,402.00	GBp	XLON	01399545953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	200	1,402.00	GBp	XLON	01399545981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	286	1,402.00	GBp	XLON	01399545982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	300	1,402.00	GBp	XLON	01399545956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	356	1,402.00	GBp	XLON	01399545967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	378	1,402.00	GBp	XLON	01399545979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	419	1,402.00	GBp	XLON	01399545952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	486	1,402.00	GBp	XLON	01399545946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	486	1,402.00	GBp	XLON	01399545949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	486	1,402.00	GBp	XLON	01399545980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	486	1,402.00	GBp	XLON	01399545983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	486	1,402.00	GBp	XLON	01399545985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	487	1,402.00	GBp	XLON	01399545947TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	487	1,402.00	GBp	XLON	01399545968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	487	1,402.00	GBp	XLON	01399545969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	487	1,402.00	GBp	XLON	01399545970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	487	1,402.00	GBp	XLON	01399545978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	487	1,402.00	GBp	XLON	01399545984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	487	1,402.00	GBp	XLON	01399545986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	660	1,402.00	GBp	XLON	01399545963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	679	1,402.00	GBp	XLON	01399545960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	761	1,402.00	GBp	XLON	01399545988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	972	1,402.00	GBp	XLON	01399545987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	1110	1,402.00	GBp	XLON	01399545955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	11:53:55	BST	3079	1,402.00	GBp	XLON	01399545973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:25	BST	7	1,400.00	GBp	XLON	01399557321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:25	BST	11	1,400.00	GBp	XLON	01399557326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:25	BST	16	1,400.00	GBp	XLON	01399557325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:25	BST	60	1,400.00	GBp	XLON	01399557323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:25	BST	110	1,400.00	GBp	XLON	01399557320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:25	BST	156	1,400.00	GBp	XLON	01399557317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:25	BST	162	1,400.00	GBp	XLON	01399557319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:25	BST	240	1,400.00	GBp	XLON	01399557324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:25	BST	399	1,400.00	GBp	XLON	01399557328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:25	BST	480	1,400.00	GBp	XLON	01399557322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:25	BST	1188	1,400.00	GBp	XLON	01399557327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:26	BST	487	1,398.00	GBp	XLON	01399557340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:26	BST	487	1,398.00	GBp	XLON	01399557344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:26	BST	487	1,398.00	GBp	XLON	01399557348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:27	BST	487	1,398.00	GBp	XLON	01399557353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:27	BST	487	1,398.00	GBp	XLON	01399557354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:27	BST	487	1,398.00	GBp	XLON	01399557355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:27	BST	487	1,398.00	GBp	XLON	01399557356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:28	BST	207	1,398.00	GBp	XLON	01399557362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:02:28	BST	487	1,398.00	GBp	XLON	01399557361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:06:03	BST	100	1,399.00	GBp	XLON	01399563302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:06:03	BST	100	1,399.00	GBp	XLON	01399563303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:06:03	BST	100	1,399.00	GBp	XLON	01399563304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:06:03	BST	217	1,399.00	GBp	XLON	01399563301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:06:03	BST	488	1,399.00	GBp	XLON	01399563300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:07:00	BST	188	1,399.00	GBp	XLON	01399564581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:07:00	BST	488	1,399.00	GBp	XLON	01399564582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:07:00	BST	518	1,399.00	GBp	XLON	01399564583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:14:27	BST	287	1,400.00	GBp	XLON	01399572911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:14:27	BST	668	1,400.00	GBp	XLON	01399572910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:14:27	BST	713	1,400.00	GBp	XLON	01399572909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:16:04	BST	790	1,399.00	GBp	XLON	01399578082TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	12:16:04	BST	880	1,399.00	GBp	XLON	01399578081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:18:14	BST	9	1,399.00	GBp	XLON	01399580655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:18:14	BST	77	1,399.00	GBp	XLON	01399580653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:18:14	BST	409	1,399.00	GBp	XLON	01399580652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:18:14	BST	461	1,399.00	GBp	XLON	01399580657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:18:14	BST	477	1,399.00	GBp	XLON	01399580654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:18:14	BST	486	1,399.00	GBp	XLON	01399580651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:18:14	BST	486	1,399.00	GBp	XLON	01399580656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:23:15	BST	1855	1,397.00	GBp	XLON	01399589227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:28:48	BST	51	1,395.00	GBp	XLON	01399597485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:28:48	BST	136	1,395.00	GBp	XLON	01399597492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:28:48	BST	350	1,395.00	GBp	XLON	01399597490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:28:48	BST	488	1,395.00	GBp	XLON	01399597478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:28:48	BST	488	1,395.00	GBp	XLON	01399597480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:28:48	BST	488	1,395.00	GBp	XLON	01399597483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:28:48	BST	488	1,395.00	GBp	XLON	01399597487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:28:48	BST	1034	1,395.00	GBp	XLON	01399597482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:33:25	BST	31	1,396.00	GBp	XLON	01399607625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:33:25	BST	488	1,396.00	GBp	XLON	01399607624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:33:25	BST	488	1,396.00	GBp	XLON	01399607626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:33:25	BST	953	1,396.00	GBp	XLON	01399607627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:33:27	BST	488	1,396.00	GBp	XLON	01399607777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:37:28	BST	16	1,396.00	GBp	XLON	01399611677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:37:28	BST	74	1,396.00	GBp	XLON	01399611678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:37:28	BST	78	1,396.00	GBp	XLON	01399611676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:37:28	BST	393	1,396.00	GBp	XLON	01399611675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:37:28	BST	413	1,396.00	GBp	XLON	01399611679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:37:28	BST	2257	1,396.00	GBp	XLON	01399611680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:43:35	BST	80	1,394.00	GBp	XLON	01399618493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:43:35	BST	408	1,394.00	GBp	XLON	01399618492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:43:35	BST	1005	1,394.00	GBp	XLON	01399618494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:47:49	BST	119	1,393.00	GBp	XLON	01399626779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:47:51	BST	206	1,393.00	GBp	XLON	01399626784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:47:54	BST	13	1,393.00	GBp	XLON	01399626833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:47:56	BST	4	1,393.00	GBp	XLON	01399626838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:47:58	BST	1	1,393.00	GBp	XLON	01399626843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:49:44	BST	95	1,394.00	GBp	XLON	01399629415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:49:46	BST	392	1,394.00	GBp	XLON	01399629420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:49:48	BST	34	1,394.00	GBp	XLON	01399629588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:49:48	BST	39	1,394.00	GBp	XLON	01399629587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:49:48	BST	70	1,394.00	GBp	XLON	01399629583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:49:48	BST	119	1,394.00	GBp	XLON	01399629586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:49:48	BST	148	1,394.00	GBp	XLON	01399629584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:49:48	BST	184	1,394.00	GBp	XLON	01399629590TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	12:49:48	BST	303	1,394.00	GBp	XLON	01399629589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:49:48	BST	303	1,394.00	GBp	XLON	01399629591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:49:48	BST	329	1,394.00	GBp	XLON	01399629585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:49:48	BST	417	1,394.00	GBp	XLON	01399629582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:49:52	BST	200	1,394.00	GBp	XLON	01399629721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:53:42	BST	7	1,393.00	GBp	XLON	01399634769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:53:42	BST	75	1,393.00	GBp	XLON	01399634767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:53:42	BST	124	1,393.00	GBp	XLON	01399634768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:53:42	BST	217	1,393.00	GBp	XLON	01399634763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:53:42	BST	217	1,393.00	GBp	XLON	01399634765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:53:42	BST	272	1,393.00	GBp	XLON	01399634762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:53:42	BST	290	1,393.00	GBp	XLON	01399634766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	12:53:42	BST	489	1,393.00	GBp	XLON	01399634764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:01:43	BST	46	1,392.00	GBp	XLON	01399646413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:03:07	BST	467	1,393.00	GBp	XLON	01399648299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:03:55	BST	19	1,393.00	GBp	XLON	01399649211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:03:55	BST	175	1,393.00	GBp	XLON	01399649217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:03:55	BST	486	1,393.00	GBp	XLON	01399649212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:03:55	BST	486	1,393.00	GBp	XLON	01399649213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:03:55	BST	486	1,393.00	GBp	XLON	01399649214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:03:55	BST	486	1,393.00	GBp	XLON	01399649215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:03:55	BST	486	1,393.00	GBp	XLON	01399649216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:08:47	BST	290	1,395.00	GBp	XLON	01399654351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:08:47	BST	486	1,395.00	GBp	XLON	01399654348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:08:47	BST	486	1,395.00	GBp	XLON	01399654350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:08:47	BST	488	1,395.00	GBp	XLON	01399654349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:08:47	BST	622	1,395.00	GBp	XLON	01399654352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:08:47	BST	1072	1,395.00	GBp	XLON	01399654353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:11:25	BST	46	1,394.00	GBp	XLON	01399656726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:11:25	BST	89	1,394.00	GBp	XLON	01399656721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:11:25	BST	146	1,394.00	GBp	XLON	01399656720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:11:25	BST	148	1,394.00	GBp	XLON	01399656722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:11:25	BST	249	1,394.00	GBp	XLON	01399656723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:11:25	BST	323	1,394.00	GBp	XLON	01399656727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:11:25	BST	440	1,394.00	GBp	XLON	01399656725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:11:25	BST	486	1,394.00	GBp	XLON	01399656719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:11:25	BST	555	1,394.00	GBp	XLON	01399656724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:16:54	BST	69	1,392.00	GBp	XLON	01399665226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:16:54	BST	417	1,392.00	GBp	XLON	01399665225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:16:54	BST	486	1,392.00	GBp	XLON	01399665223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:16:54	BST	486	1,392.00	GBp	XLON	01399665224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:16:54	BST	659	1,392.00	GBp	XLON	01399665227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:16:58	BST	469	1,392.00	GBp	XLON	01399665237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:16:58	BST	486	1,392.00	GBp	XLON	01399665236TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	13:21:54	BST	488	1,392.00	GBp	XLON	01399670808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:21:54	BST	488	1,392.00	GBp	XLON	01399670809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:21:54	BST	1639	1,392.00	GBp	XLON	01399670810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	5	1,393.00	GBp	XLON	01399683149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	50	1,393.00	GBp	XLON	01399683141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	63	1,393.00	GBp	XLON	01399683143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	73	1,393.00	GBp	XLON	01399683144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	77	1,393.00	GBp	XLON	01399683147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	79	1,393.00	GBp	XLON	01399683152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	112	1,393.00	GBp	XLON	01399683153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	114	1,393.00	GBp	XLON	01399683146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	192	1,393.00	GBp	XLON	01399683139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	243	1,393.00	GBp	XLON	01399683137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	244	1,393.00	GBp	XLON	01399683136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	295	1,393.00	GBp	XLON	01399683138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	296	1,393.00	GBp	XLON	01399683150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	300	1,393.00	GBp	XLON	01399683145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	437	1,393.00	GBp	XLON	01399683142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	487	1,393.00	GBp	XLON	01399683148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:30:06	BST	726	1,393.00	GBp	XLON	01399683140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:33:27	BST	99	1,393.00	GBp	XLON	01399693516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:33:27	BST	99	1,393.00	GBp	XLON	01399693518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:33:27	BST	133	1,393.00	GBp	XLON	01399693521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:33:27	BST	200	1,393.00	GBp	XLON	01399693519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:33:27	BST	287	1,393.00	GBp	XLON	01399693520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:33:27	BST	388	1,393.00	GBp	XLON	01399693517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:33:27	BST	487	1,393.00	GBp	XLON	01399693522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:38:32	BST	460	1,395.00	GBp	XLON	01399701990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:38:32	BST	487	1,395.00	GBp	XLON	01399701989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:40:49	BST	486	1,394.00	GBp	XLON	01399705828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:40:49	BST	486	1,394.00	GBp	XLON	01399705830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:40:49	BST	781	1,394.00	GBp	XLON	01399705829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:40:49	BST	2368	1,394.00	GBp	XLON	01399705831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:41:35	BST	334	1,393.00	GBp	XLON	01399707030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:41:35	BST	489	1,393.00	GBp	XLON	01399707027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:41:35	BST	489	1,393.00	GBp	XLON	01399707029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:41:35	BST	800	1,393.00	GBp	XLON	01399707028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:45:59	BST	489	1,393.00	GBp	XLON	01399717252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:46:37	BST	1	1,393.00	GBp	XLON	01399718156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:46:54	BST	169	1,393.00	GBp	XLON	01399718483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:46:54	BST	319	1,393.00	GBp	XLON	01399718489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:49:15	BST	43	1,393.00	GBp	XLON	01399722293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:49:21	BST	54	1,393.00	GBp	XLON	01399722406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:49:21	BST	61	1,393.00	GBp	XLON	01399722407TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	13:49:21	BST	331	1,393.00	GBp	XLON	01399722408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:49:21	BST	489	1,393.00	GBp	XLON	01399722409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:49:23	BST	198	1,393.00	GBp	XLON	01399722421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:49:54	BST	489	1,393.00	GBp	XLON	01399723003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:50:39	BST	33	1,393.00	GBp	XLON	01399724054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:50:39	BST	456	1,393.00	GBp	XLON	01399724055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:51:05	BST	489	1,393.00	GBp	XLON	01399724518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:52:09	BST	200	1,393.00	GBp	XLON	01399725702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:52:09	BST	489	1,393.00	GBp	XLON	01399725700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:52:12	BST	289	1,393.00	GBp	XLON	01399725778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:52:14	BST	3	1,393.00	GBp	XLON	01399725784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:52:14	BST	10	1,393.00	GBp	XLON	01399725783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:52:14	BST	70	1,393.00	GBp	XLON	01399725782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:52:14	BST	489	1,393.00	GBp	XLON	01399725781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:52:33	BST	400	1,393.00	GBp	XLON	01399726047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:52:44	BST	76	1,393.00	GBp	XLON	01399726267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:52:48	BST	185	1,393.00	GBp	XLON	01399726354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:55:43	BST	52	1,390.00	GBp	XLON	01399729721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:55:43	BST	197	1,390.00	GBp	XLON	01399729717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:55:43	BST	489	1,390.00	GBp	XLON	01399729716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:55:43	BST	489	1,390.00	GBp	XLON	01399729718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:55:43	BST	489	1,390.00	GBp	XLON	01399729720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	13:55:43	BST	848	1,390.00	GBp	XLON	01399729719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:01:39	BST	487	1,391.00	GBp	XLON	01399740110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:01:39	BST	487	1,391.00	GBp	XLON	01399740112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:01:39	BST	525	1,391.00	GBp	XLON	01399740113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:01:39	BST	1320	1,391.00	GBp	XLON	01399740111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:43	BST	61	1,390.00	GBp	XLON	01399744820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:43	BST	73	1,390.00	GBp	XLON	01399744808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:43	BST	107	1,390.00	GBp	XLON	01399744815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:43	BST	116	1,390.00	GBp	XLON	01399744811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:43	BST	162	1,390.00	GBp	XLON	01399744818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:43	BST	170	1,390.00	GBp	XLON	01399744821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:43	BST	189	1,390.00	GBp	XLON	01399744816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:43	BST	193	1,390.00	GBp	XLON	01399744814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:43	BST	300	1,390.00	GBp	XLON	01399744810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:43	BST	327	1,390.00	GBp	XLON	01399744819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:43	BST	489	1,390.00	GBp	XLON	01399744792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:45	BST	84	1,390.00	GBp	XLON	01399744824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:46	BST	18	1,390.00	GBp	XLON	01399744829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:47	BST	217	1,390.00	GBp	XLON	01399744904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:05:58	BST	23	1,390.00	GBp	XLON	01399745111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:06:07	BST	121	1,390.00	GBp	XLON	01399745212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:06:11	BST	120	1,390.00	GBp	XLON	01399745325TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	14:06:13	BST	225	1,390.00	GBp	XLON	01399745428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:06:51	BST	86	1,390.00	GBp	XLON	01399746319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:14:43	BST	123	1,390.00	GBp	XLON	01399756524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:14:43	BST	164	1,390.00	GBp	XLON	01399756534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:14:43	BST	189	1,390.00	GBp	XLON	01399756522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:14:43	BST	215	1,390.00	GBp	XLON	01399756532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:14:43	BST	272	1,390.00	GBp	XLON	01399756529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:14:43	BST	364	1,390.00	GBp	XLON	01399756525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:14:43	BST	487	1,390.00	GBp	XLON	01399756519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:14:43	BST	487	1,390.00	GBp	XLON	01399756533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:16:14	BST	323	1,390.00	GBp	XLON	01399762750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:16:50	BST	6	1,390.00	GBp	XLON	01399763403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:16:50	BST	11	1,390.00	GBp	XLON	01399763399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:16:50	BST	489	1,390.00	GBp	XLON	01399763397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:16:51	BST	470	1,390.00	GBp	XLON	01399763404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:16:54	BST	70	1,390.00	GBp	XLON	01399763528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:16:56	BST	40	1,390.00	GBp	XLON	01399763534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:16:58	BST	10	1,390.00	GBp	XLON	01399763550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:17:00	BST	3	1,390.00	GBp	XLON	01399763631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:17:02	BST	366	1,390.00	GBp	XLON	01399763639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:19:19	BST	487	1,390.00	GBp	XLON	01399765870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:24:04	BST	3	1,391.00	GBp	XLON	01399771203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:24:04	BST	52	1,391.00	GBp	XLON	01399771208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:24:04	BST	87	1,391.00	GBp	XLON	01399771202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:24:04	BST	487	1,391.00	GBp	XLON	01399771200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:24:04	BST	489	1,391.00	GBp	XLON	01399771201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:24:04	BST	489	1,391.00	GBp	XLON	01399771204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:24:04	BST	1589	1,391.00	GBp	XLON	01399771206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:27:23	BST	488	1,391.00	GBp	XLON	01399774979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:19	BST	489	1,391.00	GBp	XLON	01399775804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:20	BST	488	1,391.00	GBp	XLON	01399775805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:23	BST	6	1,391.00	GBp	XLON	01399775982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:23	BST	8	1,391.00	GBp	XLON	01399775983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:23	BST	30	1,391.00	GBp	XLON	01399775978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:23	BST	157	1,391.00	GBp	XLON	01399775980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:23	BST	184	1,391.00	GBp	XLON	01399775985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:23	BST	301	1,391.00	GBp	XLON	01399775979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:23	BST	304	1,391.00	GBp	XLON	01399775984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:23	BST	462	1,391.00	GBp	XLON	01399775986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:23	BST	488	1,391.00	GBp	XLON	01399775976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:23	BST	489	1,391.00	GBp	XLON	01399775975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:23	BST	489	1,391.00	GBp	XLON	01399775977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:23	BST	489	1,391.00	GBp	XLON	01399775981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:31	BST	1	1,391.00	GBp	XLON	01399776096TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	14:28:31	BST	27	1,391.00	GBp	XLON	01399776091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:31	BST	213	1,391.00	GBp	XLON	01399776097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:31	BST	488	1,391.00	GBp	XLON	01399776092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:31	BST	488	1,391.00	GBp	XLON	01399776094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:31	BST	488	1,391.00	GBp	XLON	01399776095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:31	BST	489	1,391.00	GBp	XLON	01399776093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:31	BST	547	1,391.00	GBp	XLON	01399776098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:34	BST	52	1,391.00	GBp	XLON	01399776189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:28:34	BST	189	1,391.00	GBp	XLON	01399776188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:30:34	BST	197	1,389.00	GBp	XLON	01399782297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:30:34	BST	488	1,389.00	GBp	XLON	01399782292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:30:34	BST	488	1,389.00	GBp	XLON	01399782299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:30:52	BST	488	1,389.00	GBp	XLON	01399784165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:31:58	BST	95	1,389.00	GBp	XLON	01399786810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:31:58	BST	217	1,389.00	GBp	XLON	01399786813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:31:58	BST	271	1,389.00	GBp	XLON	01399786815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:31:58	BST	393	1,389.00	GBp	XLON	01399786808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:32:25	BST	488	1,390.00	GBp	XLON	01399788408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:32:51	BST	163	1,390.00	GBp	XLON	01399789638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:33:27	BST	68	1,390.00	GBp	XLON	01399790798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:33:28	BST	94	1,390.00	GBp	XLON	01399790807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:33:29	BST	17	1,390.00	GBp	XLON	01399791133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:33:31	BST	2	1,390.00	GBp	XLON	01399791157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:34:35	BST	364	1,391.00	GBp	XLON	01399792978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:34:35	BST	488	1,391.00	GBp	XLON	01399792977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:37:50	BST	200	1,391.00	GBp	XLON	01399799009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:37:50	BST	200	1,391.00	GBp	XLON	01399799013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:37:50	BST	286	1,391.00	GBp	XLON	01399799010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:37:50	BST	286	1,391.00	GBp	XLON	01399799012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:37:50	BST	344	1,391.00	GBp	XLON	01399799014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:37:50	BST	486	1,391.00	GBp	XLON	01399799006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:37:50	BST	486	1,391.00	GBp	XLON	01399799007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:37:50	BST	540	1,391.00	GBp	XLON	01399799011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:37:50	BST	716	1,391.00	GBp	XLON	01399799008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:39:51	BST	36	1,390.00	GBp	XLON	01399801372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:39:51	BST	67	1,390.00	GBp	XLON	01399801370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:39:51	BST	371	1,390.00	GBp	XLON	01399801381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:39:51	BST	422	1,390.00	GBp	XLON	01399801367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:39:51	BST	489	1,390.00	GBp	XLON	01399801374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:39:51	BST	489	1,390.00	GBp	XLON	01399801378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:39:51	BST	1978	1,390.00	GBp	XLON	01399801376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	13	1,390.00	GBp	XLON	01399806722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	18	1,390.00	GBp	XLON	01399806743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	25	1,390.00	GBp	XLON	01399806725TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	70	1,390.00	GBp	XLON	01399806744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	86	1,390.00	GBp	XLON	01399806738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	96	1,390.00	GBp	XLON	01399806715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	100	1,390.00	GBp	XLON	01399806709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	175	1,390.00	GBp	XLON	01399806739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	182	1,390.00	GBp	XLON	01399806720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	201	1,390.00	GBp	XLON	01399806741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	236	1,390.00	GBp	XLON	01399806724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	250	1,390.00	GBp	XLON	01399806723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	285	1,390.00	GBp	XLON	01399806742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	304	1,390.00	GBp	XLON	01399806719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	390	1,390.00	GBp	XLON	01399806712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	400	1,390.00	GBp	XLON	01399806737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:42:30	BST	486	1,390.00	GBp	XLON	01399806707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:51:54	BST	117	1,390.00	GBp	XLON	01399831291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:51:54	BST	370	1,390.00	GBp	XLON	01399831292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:51:54	BST	486	1,390.00	GBp	XLON	01399831293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:51:54	BST	486	1,390.00	GBp	XLON	01399831297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:51:54	BST	486	1,390.00	GBp	XLON	01399831304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:51:54	BST	487	1,390.00	GBp	XLON	01399831296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:51:54	BST	487	1,390.00	GBp	XLON	01399831303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:51:54	BST	956	1,390.00	GBp	XLON	01399831307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:51:54	BST	1037	1,390.00	GBp	XLON	01399831306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:51:54	BST	1177	1,390.00	GBp	XLON	01399831300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:51:54	BST	1248	1,390.00	GBp	XLON	01399831299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:56:46	BST	49	1,392.00	GBp	XLON	01399839508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:56:46	BST	125	1,392.00	GBp	XLON	01399839498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:56:46	BST	209	1,392.00	GBp	XLON	01399839499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:56:46	BST	280	1,392.00	GBp	XLON	01399839500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:56:46	BST	440	1,392.00	GBp	XLON	01399839506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:56:46	BST	489	1,392.00	GBp	XLON	01399839497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:56:46	BST	489	1,392.00	GBp	XLON	01399839503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:56:46	BST	500	1,392.00	GBp	XLON	01399839502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:56:46	BST	582	1,392.00	GBp	XLON	01399839504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:56:49	BST	65	1,392.00	GBp	XLON	01399839521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:58:23	BST	172	1,392.00	GBp	XLON	01399841739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:58:23	BST	252	1,392.00	GBp	XLON	01399841738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:59:14	BST	35	1,392.00	GBp	XLON	01399843042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:59:14	BST	190	1,392.00	GBp	XLON	01399843039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:59:14	BST	205	1,392.00	GBp	XLON	01399843038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	14:59:14	BST	284	1,392.00	GBp	XLON	01399843037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	25	1,392.00	GBp	XLON	01399856366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	58	1,392.00	GBp	XLON	01399856375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	63	1,392.00	GBp	XLON	01399856374TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	70	1,392.00	GBp	XLON	01399856371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	72	1,392.00	GBp	XLON	01399856373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	76	1,392.00	GBp	XLON	01399856372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	148	1,392.00	GBp	XLON	01399856365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	150	1,392.00	GBp	XLON	01399856376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	196	1,392.00	GBp	XLON	01399856370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	293	1,392.00	GBp	XLON	01399856369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	314	1,392.00	GBp	XLON	01399856364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	487	1,392.00	GBp	XLON	01399856357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	487	1,392.00	GBp	XLON	01399856358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	487	1,392.00	GBp	XLON	01399856363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	487	1,392.00	GBp	XLON	01399856367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	489	1,392.00	GBp	XLON	01399856359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	489	1,392.00	GBp	XLON	01399856360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	489	1,392.00	GBp	XLON	01399856368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	729	1,392.00	GBp	XLON	01399856377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	1438	1,392.00	GBp	XLON	01399856362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:04:04	BST	1647	1,392.00	GBp	XLON	01399856361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:08:12	BST	90	1,391.00	GBp	XLON	01399862648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:08:12	BST	489	1,391.00	GBp	XLON	01399862647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:08:12	BST	489	1,391.00	GBp	XLON	01399862649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:08:13	BST	489	1,391.00	GBp	XLON	01399862657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:08:45	BST	41	1,391.00	GBp	XLON	01399863521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:09:11	BST	318	1,391.00	GBp	XLON	01399864275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:19:19	BST	101	1,393.00	GBp	XLON	01399886989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:19:19	BST	114	1,393.00	GBp	XLON	01399886986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:19:19	BST	306	1,393.00	GBp	XLON	01399886990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:19:19	BST	375	1,393.00	GBp	XLON	01399886985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:19:19	BST	375	1,393.00	GBp	XLON	01399886987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:19:19	BST	489	1,393.00	GBp	XLON	01399886984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	171	1,393.00	GBp	XLON	01399896738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	173	1,393.00	GBp	XLON	01399896740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	204	1,393.00	GBp	XLON	01399896737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	486	1,393.00	GBp	XLON	01399896727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	486	1,393.00	GBp	XLON	01399896730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	486	1,393.00	GBp	XLON	01399896732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	486	1,393.00	GBp	XLON	01399896736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	486	1,393.00	GBp	XLON	01399896742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	487	1,393.00	GBp	XLON	01399896725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	487	1,393.00	GBp	XLON	01399896726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	487	1,393.00	GBp	XLON	01399896728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	487	1,393.00	GBp	XLON	01399896729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	487	1,393.00	GBp	XLON	01399896731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	487	1,393.00	GBp	XLON	01399896733TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	487	1,393.00	GBp	XLON	01399896734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	487	1,393.00	GBp	XLON	01399896735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	487	1,393.00	GBp	XLON	01399896739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	487	1,393.00	GBp	XLON	01399896741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	617	1,393.00	GBp	XLON	01399896745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	626	1,393.00	GBp	XLON	01399896743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:24:28	BST	778	1,393.00	GBp	XLON	01399896744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	23	1,394.00	GBp	XLON	01399903681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	65	1,394.00	GBp	XLON	01399903669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	120	1,394.00	GBp	XLON	01399903675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	126	1,394.00	GBp	XLON	01399903678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	193	1,394.00	GBp	XLON	01399903682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	210	1,394.00	GBp	XLON	01399903674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	220	1,394.00	GBp	XLON	01399903677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	251	1,394.00	GBp	XLON	01399903672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	276	1,394.00	GBp	XLON	01399903683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	422	1,394.00	GBp	XLON	01399903670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	486	1,394.00	GBp	XLON	01399903671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	487	1,394.00	GBp	XLON	01399903667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	487	1,394.00	GBp	XLON	01399903668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	487	1,394.00	GBp	XLON	01399903673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	487	1,394.00	GBp	XLON	01399903679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	487	1,394.00	GBp	XLON	01399903680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:28:31	BST	1386	1,394.00	GBp	XLON	01399903676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:31:55	BST	448	1,393.00	GBp	XLON	01399912817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:31:56	BST	38	1,393.00	GBp	XLON	01399912819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:32:30	BST	486	1,393.00	GBp	XLON	01399914217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:38:00	BST	81	1,393.00	GBp	XLON	01399922573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:38:00	BST	347	1,393.00	GBp	XLON	01399922571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:38:00	BST	486	1,393.00	GBp	XLON	01399922569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:38:00	BST	488	1,393.00	GBp	XLON	01399922570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:38:00	BST	510	1,393.00	GBp	XLON	01399922572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:38:04	BST	8	1,393.00	GBp	XLON	01399922733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:38:04	BST	405	1,393.00	GBp	XLON	01399922732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:38:05	BST	480	1,393.00	GBp	XLON	01399922735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:39:15	BST	111	1,393.00	GBp	XLON	01399924283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:39:15	BST	486	1,393.00	GBp	XLON	01399924282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:40:17	BST	377	1,393.00	GBp	XLON	01399925933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:41:31	BST	134	1,393.00	GBp	XLON	01399927810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:41:31	BST	486	1,393.00	GBp	XLON	01399927809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:41:49	BST	218	1,393.00	GBp	XLON	01399928406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:42:03	BST	134	1,393.00	GBp	XLON	01399928825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:44:26	BST	303	1,393.00	GBp	XLON	01399932815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:44:26	BST	486	1,393.00	GBp	XLON	01399932814TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	15:44:26	BST	488	1,393.00	GBp	XLON	01399932812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:45:37	BST	146	1,394.00	GBp	XLON	01399938737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:45:37	BST	488	1,394.00	GBp	XLON	01399938732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:45:37	BST	488	1,394.00	GBp	XLON	01399938734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:46:58	BST	244	1,396.00	GBp	XLON	01399941507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:46:58	BST	486	1,396.00	GBp	XLON	01399941506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:46:58	BST	486	1,396.00	GBp	XLON	01399941508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:46:58	BST	486	1,396.00	GBp	XLON	01399941509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:46:58	BST	486	1,396.00	GBp	XLON	01399941512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:46:58	BST	486	1,396.00	GBp	XLON	01399941513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:46:58	BST	486	1,396.00	GBp	XLON	01399941514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:47:36	BST	34	1,396.00	GBp	XLON	01399942563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:47:36	BST	487	1,396.00	GBp	XLON	01399942564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:47:36	BST	487	1,396.00	GBp	XLON	01399942565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:47:36	BST	487	1,396.00	GBp	XLON	01399942566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:47:36	BST	487	1,396.00	GBp	XLON	01399942567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:47:43	BST	96	1,396.00	GBp	XLON	01399942862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:48:37	BST	96	1,396.00	GBp	XLON	01399944282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:49:23	BST	96	1,396.00	GBp	XLON	01399945722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:54:48	BST	487	1,397.00	GBp	XLON	01399954720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	11	1,398.00	GBp	XLON	01399958169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	44	1,398.00	GBp	XLON	01399958173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	46	1,398.00	GBp	XLON	01399958175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	50	1,398.00	GBp	XLON	01399958174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	93	1,398.00	GBp	XLON	01399958171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	143	1,398.00	GBp	XLON	01399958172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	157	1,398.00	GBp	XLON	01399958177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	207	1,398.00	GBp	XLON	01399958170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	330	1,398.00	GBp	XLON	01399958176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	330	1,398.00	GBp	XLON	01399958178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	487	1,398.00	GBp	XLON	01399958165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	487	1,398.00	GBp	XLON	01399958166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	487	1,398.00	GBp	XLON	01399958167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	487	1,398.00	GBp	XLON	01399958167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	487	1,398.00	GBp	XLON	01399958179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:14	BST	616	1,398.00	GBp	XLON	01399958168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:36	BST	487	1,398.00	GBp	XLON	01399958673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:43	BST	175	1,398.00	GBp	XLON	01399958955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:43	BST	311	1,398.00	GBp	XLON	01399958957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:43	BST	458	1,398.00	GBp	XLON	01399958950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:43	BST	486	1,398.00	GBp	XLON	01399958952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:43	BST	618	1,398.00	GBp	XLON	01399958958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:43	BST	1065	1,398.00	GBp	XLON	01399958953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:45	BST	39	1,398.00	GBp	XLON	01399958971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:45	BST	486	1,398.00	GBp	XLON	01399958970TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	15:57:50	BST	297	1,398.00	GBp	XLON	01399959068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	15:57:50	BST	447	1,398.00	GBp	XLON	01399959067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:01:23	BST	486	1,397.00	GBp	XLON	01399971546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:01:23	BST	486	1,397.00	GBp	XLON	01399971547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:01:23	BST	3632	1,397.00	GBp	XLON	01399971550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:01:23	BST	3920	1,397.00	GBp	XLON	01399971549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:01:23	BST	4259	1,397.00	GBp	XLON	01399971548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:04:56	BST	486	1,396.00	GBp	XLON	01399975622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:05:51	BST	486	1,396.00	GBp	XLON	01399977615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:05:51	BST	486	1,396.00	GBp	XLON	01399977616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:05:51	BST	486	1,396.00	GBp	XLON	01399977617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:05:51	BST	486	1,396.00	GBp	XLON	01399977725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:05:52	BST	129	1,396.00	GBp	XLON	01399977730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:05:52	BST	486	1,396.00	GBp	XLON	01399977729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:05:56	BST	106	1,396.00	GBp	XLON	01399977736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:05:56	BST	380	1,396.00	GBp	XLON	01399977735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:05:56	BST	486	1,396.00	GBp	XLON	01399977739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:06:28	BST	230	1,396.00	GBp	XLON	01399978543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:09:24	BST	96	1,395.00	GBp	XLON	01399982758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:09:24	BST	96	1,395.00	GBp	XLON	01399982759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:09:24	BST	488	1,395.00	GBp	XLON	01399982756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:09:24	BST	500	1,395.00	GBp	XLON	01399982757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:09:30	BST	96	1,395.00	GBp	XLON	01399982882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:09:43	BST	96	1,395.00	GBp	XLON	01399983339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:09:43	BST	119	1,395.00	GBp	XLON	01399983335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:09:43	BST	200	1,395.00	GBp	XLON	01399983333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:09:43	BST	488	1,395.00	GBp	XLON	01399983334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:09:46	BST	234	1,395.00	GBp	XLON	01399983364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:09:52	BST	158	1,395.00	GBp	XLON	01399983723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:09:59	BST	100	1,395.00	GBp	XLON	01399983842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:10:22	BST	96	1,395.00	GBp	XLON	01399984532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:10:22	BST	212	1,395.00	GBp	XLON	01399984533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:10:23	BST	80	1,395.00	GBp	XLON	01399984642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:10:23	BST	172	1,395.00	GBp	XLON	01399984643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:10:23	BST	229	1,395.00	GBp	XLON	01399984645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:10:23	BST	488	1,395.00	GBp	XLON	01399984644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:11:45	BST	96	1,392.00	GBp	XLON	01399986871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:11:45	BST	96	1,392.00	GBp	XLON	01399986873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:11:45	BST	487	1,392.00	GBp	XLON	01399986804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:11:45	BST	487	1,392.00	GBp	XLON	01399986867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:11:50	BST	295	1,392.00	GBp	XLON	01399986960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:11:51	BST	96	1,392.00	GBp	XLON	01399986963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:12:14	BST	391	1,392.00	GBp	XLON	01399987647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:12:18	BST	487	1,392.00	GBp	XLON	01399987792TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 September 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 Internationa	MLILGB3LELE	14/09/2017	16:12:18	BST	487	1,392.00	GBp	XLON	01399987793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:12:31	BST	144	1,392.00	GBp	XLON	01399988197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:12:31	BST	331	1,392.00	GBp	XLON	01399988196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:18:17	BST	12	1,393.00	GBp	XLON	01400001968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:18:17	BST	489	1,393.00	GBp	XLON	01400001962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:18:17	BST	489	1,393.00	GBp	XLON	01400001966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:18:17	BST	489	1,393.00	GBp	XLON	01400001970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:18:17	BST	1546	1,393.00	GBp	XLON	01400001964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:18:55	BST	489	1,393.00	GBp	XLON	01400003140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:20:44	BST	233	1,393.00	GBp	XLON	01400006985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:20:44	BST	437	1,393.00	GBp	XLON	01400006989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:20:44	BST	440	1,393.00	GBp	XLON	01400006986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:20:44	BST	489	1,393.00	GBp	XLON	01400006983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:20:44	BST	489	1,393.00	GBp	XLON	01400006984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:20:44	BST	489	1,393.00	GBp	XLON	01400006987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:20:44	BST	489	1,393.00	GBp	XLON	01400006988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:20:46	BST	489	1,393.00	GBp	XLON	01400006997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:20:48	BST	367	1,393.00	GBp	XLON	01400007198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:20:49	BST	122	1,393.00	GBp	XLON	01400007199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:23:13	BST	467	1,396.00	GBp	XLON	01400011797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:23:13	BST	492	1,396.00	GBp	XLON	01400011798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:24:21	BST	96	1,396.00	GBp	XLON	01400014346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:24:21	BST	111	1,396.00	GBp	XLON	01400014349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:24:21	BST	204	1,396.00	GBp	XLON	01400014358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:24:21	BST	240	1,396.00	GBp	XLON	01400014350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:24:21	BST	250	1,396.00	GBp	XLON	01400014345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:24:21	BST	440	1,396.00	GBp	XLON	01400014357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:24:21	BST	1062	1,396.00	GBp	XLON	01400014347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:24:21	BST	1405	1,396.00	GBp	XLON	01400014348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:24:51	BST	4128	1,395.00	GBp	XLON	01400015203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:26:22	BST	100	1,396.00	GBp	XLON	01400017970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:26:22	BST	125	1,396.00	GBp	XLON	01400017979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:26:22	BST	211	1,396.00	GBp	XLON	01400017973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:26:22	BST	254	1,396.00	GBp	XLON	01400017969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:26:22	BST	400	1,396.00	GBp	XLON	01400017971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:26:22	BST	400	1,396.00	GBp	XLON	01400017972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:26:22	BST	467	1,396.00	GBp	XLON	01400017978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:26:22	BST	475	1,396.00	GBp	XLON	01400017981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:26:22	BST	500	1,396.00	GBp	XLON	01400017975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:26:22	BST	500	1,396.00	GBp	XLON	01400017976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:26:22	BST	648	1,396.00	GBp	XLON	01400017980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:26:22	BST	812	1,396.00	GBp	XLON	01400017977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	14/09/2017	16:26:22	BST	907	1,396.00	GBp	XLON	01400017974TRLO1