

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury – 21 November 2017

Max 1,272.00
 Min 1,259.00
 175,000 1267.1846

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	21/11/2017	08:10:42	GMT	505	1,267.00	GBp	XLON	01442919969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:10:42	GMT	505	1,267.00	GBp	XLON	01442919970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:10:42	GMT	505	1,267.00	GBp	XLON	01442919972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:10:45	GMT	20	1,267.00	GBp	XLON	01442919978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:15:36	GMT	5	1,267.00	GBp	XLON	01442929150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:15:36	GMT	91	1,267.00	GBp	XLON	01442929151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:15:36	GMT	414	1,267.00	GBp	XLON	01442929152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:15:36	GMT	500	1,267.00	GBp	XLON	01442929149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:15:36	GMT	505	1,267.00	GBp	XLON	01442929148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:17:27	GMT	241	1,270.00	GBp	XLON	01442932898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:20:04	GMT	1746	1,269.00	GBp	XLON	01442936745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:26:20	GMT	66	1,270.00	GBp	XLON	01442946990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:26:20	GMT	437	1,270.00	GBp	XLON	01442946991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:26:20	GMT	507	1,270.00	GBp	XLON	01442946989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:26:25	GMT	190	1,270.00	GBp	XLON	01442947152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:26:25	GMT	313	1,270.00	GBp	XLON	01442947153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:26:25	GMT	503	1,270.00	GBp	XLON	01442947151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:26:30	GMT	503	1,270.00	GBp	XLON	01442947266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:26:32	GMT	503	1,270.00	GBp	XLON	01442947366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:26:43	GMT	49	1,270.00	GBp	XLON	01442947519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:27:44	GMT	343	1,270.00	GBp	XLON	01442949052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:29:58	GMT	1998	1,269.00	GBp	XLON	01442952013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:30:31	GMT	61	1,269.00	GBp	XLON	01442954045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:30:31	GMT	106	1,269.00	GBp	XLON	01442954047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:30:31	GMT	106	1,269.00	GBp	XLON	01442954049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:30:31	GMT	297	1,269.00	GBp	XLON	01442954050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:30:31	GMT	400	1,269.00	GBp	XLON	01442954046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:30:31	GMT	400	1,269.00	GBp	XLON	01442954048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:30:31	GMT	445	1,269.00	GBp	XLON	01442954044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:35:22	GMT	200	1,266.00	GBp	XLON	01442962325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:35:22	GMT	307	1,266.00	GBp	XLON	01442962327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:35:27	GMT	507	1,266.00	GBp	XLON	01442962357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:36:32	GMT	299	1,266.00	GBp	XLON	01442964874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:36:32	GMT	507	1,266.00	GBp	XLON	01442964872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:44:16	GMT	23	1,266.00	GBp	XLON	01442976651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:44:16	GMT	78	1,266.00	GBp	XLON	01442976649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:44:16	GMT	93	1,266.00	GBp	XLON	01442976644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:44:16	GMT	171	1,266.00	GBp	XLON	01442976647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:44:16	GMT	336	1,266.00	GBp	XLON	01442976646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:44:16	GMT	343	1,266.00	GBp	XLON	01442976650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:44:16	GMT	414	1,266.00	GBp	XLON	01442976645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:44:16	GMT	429	1,266.00	GBp	XLON	01442976648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:44:16	GMT	507	1,266.00	GBp	XLON	01442976641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:44:16	GMT	507	1,266.00	GBp	XLON	01442976642TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:44:16	GMT	507	1,266.00	GBp	XLON	01442976643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:44:19	GMT	507	1,266.00	GBp	XLON	01442976768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:44:19	GMT	507	1,266.00	GBp	XLON	01442976769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:44:30	GMT	434	1,266.00	GBp	XLON	01442977044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:50:36	GMT	356	1,265.00	GBp	XLON	01442986555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:50:36	GMT	504	1,265.00	GBp	XLON	01442986553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:50:36	GMT	504	1,265.00	GBp	XLON	01442986554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:50:42	GMT	141	1,265.00	GBp	XLON	01442986910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:52:05	GMT	7	1,265.00	GBp	XLON	01442988910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:53:38	GMT	23	1,265.00	GBp	XLON	01442990634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:53:38	GMT	23	1,265.00	GBp	XLON	01442990636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:53:38	GMT	481	1,265.00	GBp	XLON	01442990635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:54:52	GMT	66	1,264.00	GBp	XLON	01442992591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:54:52	GMT	503	1,264.00	GBp	XLON	01442992589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:55:49	GMT	103	1,264.00	GBp	XLON	01442993874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:55:49	GMT	166	1,264.00	GBp	XLON	01442993878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:55:49	GMT	400	1,264.00	GBp	XLON	01442993871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	08:55:49	GMT	437	1,264.00	GBp	XLON	01442993869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:00:25	GMT	4	1,263.00	GBp	XLON	01443001833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:00:25	GMT	48	1,263.00	GBp	XLON	01443001834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:00:25	GMT	50	1,263.00	GBp	XLON	01443001831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:00:25	GMT	454	1,263.00	GBp	XLON	01443001830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:00:25	GMT	500	1,263.00	GBp	XLON	01443001832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:07:49	GMT	503	1,265.00	GBp	XLON	01443012474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:08:01	GMT	375	1,265.00	GBp	XLON	01443012664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:08:01	GMT	507	1,265.00	GBp	XLON	01443012663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:08:24	GMT	201	1,265.00	GBp	XLON	01443013133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:08:24	GMT	221	1,265.00	GBp	XLON	01443013130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:08:24	GMT	507	1,265.00	GBp	XLON	01443013132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:08:24	GMT	561	1,265.00	GBp	XLON	01443013131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:13:47	GMT	6	1,263.00	GBp	XLON	01443021722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:13:47	GMT	500	1,263.00	GBp	XLON	01443021721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:13:47	GMT	506	1,263.00	GBp	XLON	01443021720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:14:45	GMT	108	1,263.00	GBp	XLON	01443023410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:14:45	GMT	506	1,263.00	GBp	XLON	01443023409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:23:43	GMT	1008	1,260.00	GBp	XLON	01443041381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:23:43	GMT	1311	1,260.00	GBp	XLON	01443041380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:32:01	GMT	1563	1,259.00	GBp	XLON	01443056188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:37:12	GMT	46	1,259.00	GBp	XLON	01443065706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:37:12	GMT	107	1,259.00	GBp	XLON	01443065700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:37:12	GMT	212	1,259.00	GBp	XLON	01443065702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:37:12	GMT	219	1,259.00	GBp	XLON	01443065704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:37:12	GMT	221	1,259.00	GBp	XLON	01443065705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:37:12	GMT	288	1,259.00	GBp	XLON	01443065703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:37:12	GMT	293	1,259.00	GBp	XLON	01443065701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:37:12	GMT	400	1,259.00	GBp	XLON	01443065699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:37:12	GMT	505	1,259.00	GBp	XLON	01443065698TRLO1

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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	21/11/2017	09:37:12	GMT	507	1,259.00	GBp	XLON	01443065697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:42:24	GMT	1007	1,260.00	GBp	XLON	01443073464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:52:22	GMT	12	1,266.00	GBp	XLON	01443089859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:52:22	GMT	151	1,266.00	GBp	XLON	01443089860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:52:22	GMT	494	1,266.00	GBp	XLON	01443089858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:52:22	GMT	506	1,266.00	GBp	XLON	01443089856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:52:22	GMT	506	1,266.00	GBp	XLON	01443089857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	09:56:22	GMT	1467	1,265.00	GBp	XLON	01443094733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:02:50	GMT	505	1,265.00	GBp	XLON	01443104019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:02:58	GMT	505	1,265.00	GBp	XLON	01443104258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:03:25	GMT	22	1,265.00	GBp	XLON	01443104647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:04:20	GMT	13	1,265.00	GBp	XLON	01443105539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:04:20	GMT	200	1,265.00	GBp	XLON	01443105542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:04:20	GMT	250	1,265.00	GBp	XLON	01443105543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:04:20	GMT	505	1,265.00	GBp	XLON	01443105540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:04:20	GMT	505	1,265.00	GBp	XLON	01443105541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:05:28	GMT	55	1,265.00	GBp	XLON	01443106584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:06:28	GMT	67	1,265.00	GBp	XLON	01443107667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:06:56	GMT	43	1,265.00	GBp	XLON	01443107997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:14:40	GMT	129	1,264.00	GBp	XLON	01443117011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:14:40	GMT	168	1,264.00	GBp	XLON	01443117010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:14:40	GMT	503	1,264.00	GBp	XLON	01443117006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:14:40	GMT	503	1,264.00	GBp	XLON	01443117007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:14:40	GMT	503	1,264.00	GBp	XLON	01443117009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:14:40	GMT	506	1,264.00	GBp	XLON	01443117005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:14:40	GMT	506	1,264.00	GBp	XLON	01443117008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:26:35	GMT	59	1,265.00	GBp	XLON	01443133754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:26:35	GMT	1331	1,265.00	GBp	XLON	01443133753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:29:44	GMT	1417	1,264.00	GBp	XLON	01443136854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:30:08	GMT	998	1,263.00	GBp	XLON	01443137299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:42:09	GMT	139	1,260.00	GBp	XLON	01443149741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:42:09	GMT	486	1,260.00	GBp	XLON	01443149740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:42:09	GMT	658	1,260.00	GBp	XLON	01443149737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	10:42:09	GMT	1186	1,260.00	GBp	XLON	01443149742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	11:18:26	GMT	843	1,259.00	GBp	XLON	01443197345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	11:18:26	GMT	1153	1,259.00	GBp	XLON	01443197343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	11:18:26	GMT	1376	1,259.00	GBp	XLON	01443197344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:02:35	GMT	26	1,261.00	GBp	XLON	01443263888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:02:35	GMT	496	1,261.00	GBp	XLON	01443263887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:02:35	GMT	1295	1,261.00	GBp	XLON	01443263886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:13:01	GMT	223	1,263.00	GBp	XLON	01443277818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:13:01	GMT	250	1,263.00	GBp	XLON	01443277817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:13:01	GMT	600	1,263.00	GBp	XLON	01443277816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:13:01	GMT	705	1,263.00	GBp	XLON	01443277815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:13:11	GMT	90	1,262.00	GBp	XLON	01443278019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:13:11	GMT	95	1,262.00	GBp	XLON	01443278016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:13:11	GMT	99	1,262.00	GBp	XLON	01443278021TRLO1

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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	21/11/2017	12:13:11	GMT	105	1,262.00	GBp	XLON	01443278015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:13:11	GMT	125	1,262.00	GBp	XLON	01443278020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:13:11	GMT	160	1,262.00	GBp	XLON	01443278018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:13:11	GMT	200	1,262.00	GBp	XLON	01443278013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:13:11	GMT	200	1,262.00	GBp	XLON	01443278014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:13:11	GMT	250	1,262.00	GBp	XLON	01443278017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:13:11	GMT	505	1,262.00	GBp	XLON	01443278012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:16:30	GMT	1251	1,262.00	GBp	XLON	01443285942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:47:08	GMT	93	1,265.00	GBp	XLON	01443332471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:47:08	GMT	94	1,265.00	GBp	XLON	01443332480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:47:08	GMT	126	1,265.00	GBp	XLON	01443332464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:47:08	GMT	200	1,265.00	GBp	XLON	01443332473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:47:08	GMT	214	1,265.00	GBp	XLON	01443332476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:47:08	GMT	381	1,265.00	GBp	XLON	01443332466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:47:08	GMT	386	1,265.00	GBp	XLON	01443332478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:47:08	GMT	507	1,265.00	GBp	XLON	01443332469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	44	1,265.00	GBp	XLON	01443343953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	59	1,265.00	GBp	XLON	01443343956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	60	1,265.00	GBp	XLON	01443343959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	97	1,265.00	GBp	XLON	01443343946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	191	1,265.00	GBp	XLON	01443343957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	200	1,265.00	GBp	XLON	01443343949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	200	1,265.00	GBp	XLON	01443343954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	200	1,265.00	GBp	XLON	01443343955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	206	1,265.00	GBp	XLON	01443343951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	312	1,265.00	GBp	XLON	01443343958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	503	1,265.00	GBp	XLON	01443343941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	503	1,265.00	GBp	XLON	01443343944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	951	1,265.00	GBp	XLON	01443343942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	1450	1,265.00	GBp	XLON	01443343937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	1549	1,265.00	GBp	XLON	01443343940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	1651	1,265.00	GBp	XLON	01443343938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	12:53:59	GMT	2182	1,265.00	GBp	XLON	01443343939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:11:41	GMT	915	1,266.00	GBp	XLON	01443371221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:11:41	GMT	1001	1,266.00	GBp	XLON	01443371220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:11:43	GMT	63	1,266.00	GBp	XLON	01443371226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:12:06	GMT	489	1,266.00	GBp	XLON	01443371685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:12:06	GMT	779	1,266.00	GBp	XLON	01443371684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:12:06	GMT	1565	1,266.00	GBp	XLON	01443371683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:12:06	GMT	1584	1,266.00	GBp	XLON	01443371682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:14:16	GMT	94	1,266.00	GBp	XLON	01443374286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:14:16	GMT	106	1,266.00	GBp	XLON	01443374285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:14:16	GMT	400	1,266.00	GBp	XLON	01443374284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:14:16	GMT	506	1,266.00	GBp	XLON	01443374283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:19:24	GMT	659	1,266.00	GBp	XLON	01443385552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:27:00	GMT	1686	1,265.00	GBp	XLON	01443395317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:30:05	GMT	116	1,264.00	GBp	XLON	01443400520TRLO1

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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	21/11/2017	13:30:05	GMT	385	1,264.00	GBp	XLON	01443400521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:30:05	GMT	388	1,264.00	GBp	XLON	01443400519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:30:05	GMT	504	1,264.00	GBp	XLON	01443400517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:30:05	GMT	504	1,264.00	GBp	XLON	01443400518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:37:07	GMT	200	1,264.00	GBp	XLON	01443414832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:37:07	GMT	301	1,264.00	GBp	XLON	01443414833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:37:07	GMT	507	1,264.00	GBp	XLON	01443414831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:51:30	GMT	76	1,263.00	GBp	XLON	01443442687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:51:30	GMT	77	1,263.00	GBp	XLON	01443442680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:51:30	GMT	107	1,263.00	GBp	XLON	01443442686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:51:30	GMT	200	1,263.00	GBp	XLON	01443442684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:51:30	GMT	200	1,263.00	GBp	XLON	01443442685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:51:30	GMT	430	1,263.00	GBp	XLON	01443442681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:51:30	GMT	507	1,263.00	GBp	XLON	01443442683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:51:30	GMT	562	1,263.00	GBp	XLON	01443442677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:51:30	GMT	634	1,263.00	GBp	XLON	01443442675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:51:30	GMT	1127	1,263.00	GBp	XLON	01443442682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:57:21	GMT	44	1,265.00	GBp	XLON	01443450905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:57:21	GMT	54	1,265.00	GBp	XLON	01443450908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:57:21	GMT	97	1,265.00	GBp	XLON	01443450902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:57:21	GMT	200	1,265.00	GBp	XLON	01443450903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:57:21	GMT	200	1,265.00	GBp	XLON	01443450904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:57:21	GMT	206	1,265.00	GBp	XLON	01443450904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:57:21	GMT	503	1,265.00	GBp	XLON	01443450900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:57:21	GMT	503	1,265.00	GBp	XLON	01443450901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:59:00	GMT	54	1,265.00	GBp	XLON	01443453592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:59:00	GMT	92	1,265.00	GBp	XLON	01443453595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:59:00	GMT	196	1,265.00	GBp	XLON	01443453582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:59:00	GMT	200	1,265.00	GBp	XLON	01443453591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:59:00	GMT	250	1,265.00	GBp	XLON	01443453590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:59:00	GMT	308	1,265.00	GBp	XLON	01443453594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	13:59:00	GMT	504	1,265.00	GBp	XLON	01443453589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:12:20	GMT	80	1,267.00	GBp	XLON	01443481786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:14:10	GMT	114	1,267.00	GBp	XLON	01443485149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:14:10	GMT	746	1,267.00	GBp	XLON	01443485148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:15:54	GMT	84	1,268.00	GBp	XLON	01443493522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:18:04	GMT	803	1,268.00	GBp	XLON	01443496582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:18:04	GMT	1174	1,268.00	GBp	XLON	01443496583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:18:30	GMT	313	1,268.00	GBp	XLON	01443497252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:36:07	GMT	682	1,271.00	GBp	XLON	01443537948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:36:07	GMT	838	1,271.00	GBp	XLON	01443537949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:11	GMT	504	1,271.00	GBp	XLON	01443545702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:11	GMT	506	1,271.00	GBp	XLON	01443545703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	22	1,271.00	GBp	XLON	01443547934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	34	1,271.00	GBp	XLON	01443547931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	56	1,271.00	GBp	XLON	01443547936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	76	1,271.00	GBp	XLON	01443547927TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	78	1,271.00	GBp	XLON	01443547924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	100	1,271.00	GBp	XLON	01443547932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	104	1,271.00	GBp	XLON	01443547915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	131	1,271.00	GBp	XLON	01443547937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	140	1,271.00	GBp	XLON	01443547928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	182	1,271.00	GBp	XLON	01443547922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	186	1,271.00	GBp	XLON	01443547920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	192	1,271.00	GBp	XLON	01443547918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	208	1,271.00	GBp	XLON	01443547917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	212	1,271.00	GBp	XLON	01443547929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	294	1,271.00	GBp	XLON	01443547930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	296	1,271.00	GBp	XLON	01443547916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	314	1,271.00	GBp	XLON	01443547919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	318	1,271.00	GBp	XLON	01443547921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	322	1,271.00	GBp	XLON	01443547923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	400	1,271.00	GBp	XLON	01443547914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	406	1,271.00	GBp	XLON	01443547933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	428	1,271.00	GBp	XLON	01443547925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	428	1,271.00	GBp	XLON	01443547926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	428	1,271.00	GBp	XLON	01443547935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	504	1,271.00	GBp	XLON	01443547910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	504	1,271.00	GBp	XLON	01443547912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	506	1,271.00	GBp	XLON	01443547913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:39:54	GMT	2588	1,271.00	GBp	XLON	01443547911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:46:19	GMT	60	1,269.00	GBp	XLON	01443568846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:46:19	GMT	107	1,269.00	GBp	XLON	01443568842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:46:19	GMT	154	1,269.00	GBp	XLON	01443568843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:46:19	GMT	353	1,269.00	GBp	XLON	01443568844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:46:19	GMT	353	1,269.00	GBp	XLON	01443568845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:46:19	GMT	400	1,269.00	GBp	XLON	01443568841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:46:19	GMT	507	1,269.00	GBp	XLON	01443568840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:48:42	GMT	506	1,268.00	GBp	XLON	01443573419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:48:48	GMT	76	1,268.00	GBp	XLON	01443573615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:49:00	GMT	228	1,268.00	GBp	XLON	01443574166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:49:05	GMT	187	1,268.00	GBp	XLON	01443574311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:49:05	GMT	202	1,268.00	GBp	XLON	01443574309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:49:12	GMT	136	1,268.00	GBp	XLON	01443574638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:49:18	GMT	122	1,268.00	GBp	XLON	01443574821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:49:25	GMT	61	1,268.00	GBp	XLON	01443575206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:51:31	GMT	9	1,268.00	GBp	XLON	01443579774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:51:31	GMT	26	1,268.00	GBp	XLON	01443579778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:51:31	GMT	106	1,268.00	GBp	XLON	01443579777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:51:31	GMT	400	1,268.00	GBp	XLON	01443579776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:51:31	GMT	497	1,268.00	GBp	XLON	01443579775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:58:36	GMT	12	1,267.00	GBp	XLON	01443592752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:58:36	GMT	113	1,267.00	GBp	XLON	01443592755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:58:36	GMT	390	1,267.00	GBp	XLON	01443592754TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury – 21 November 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:58:36	GMT	492	1,267.00	GBp	XLON	01443592753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:58:36	GMT	503	1,267.00	GBp	XLON	01443592749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:58:36	GMT	503	1,267.00	GBp	XLON	01443592751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:58:36	GMT	504	1,267.00	GBp	XLON	01443592748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	14:58:36	GMT	504	1,267.00	GBp	XLON	01443592750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:00:59	GMT	4	1,267.00	GBp	XLON	01443608628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:00:59	GMT	53	1,267.00	GBp	XLON	01443608624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:00:59	GMT	93	1,267.00	GBp	XLON	01443608630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:00:59	GMT	275	1,267.00	GBp	XLON	01443608632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:00:59	GMT	342	1,267.00	GBp	XLON	01443608631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:00:59	GMT	451	1,267.00	GBp	XLON	01443608625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:00:59	GMT	500	1,267.00	GBp	XLON	01443608627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:00:59	GMT	503	1,267.00	GBp	XLON	01443608626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:00:59	GMT	503	1,267.00	GBp	XLON	01443608629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:03:45	GMT	34	1,268.00	GBp	XLON	01443613389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:03:45	GMT	70	1,268.00	GBp	XLON	01443613388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:03:45	GMT	110	1,268.00	GBp	XLON	01443613385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:03:45	GMT	215	1,268.00	GBp	XLON	01443613387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:03:45	GMT	290	1,268.00	GBp	XLON	01443613386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:03:45	GMT	395	1,268.00	GBp	XLON	01443613384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:03:45	GMT	505	1,268.00	GBp	XLON	01443613382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:03:45	GMT	505	1,268.00	GBp	XLON	01443613383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	50	1,272.00	GBp	XLON	01443648343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	94	1,272.00	GBp	XLON	01443648329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	101	1,272.00	GBp	XLON	01443648339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	106	1,272.00	GBp	XLON	01443648341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	110	1,272.00	GBp	XLON	01443648331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	155	1,272.00	GBp	XLON	01443648326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	162	1,272.00	GBp	XLON	01443648337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	300	1,272.00	GBp	XLON	01443648330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	344	1,272.00	GBp	XLON	01443648336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	349	1,272.00	GBp	XLON	01443648327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	400	1,272.00	GBp	XLON	01443648338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	400	1,272.00	GBp	XLON	01443648340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	504	1,272.00	GBp	XLON	01443648333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	504	1,272.00	GBp	XLON	01443648335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	506	1,272.00	GBp	XLON	01443648325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	506	1,272.00	GBp	XLON	01443648328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	506	1,272.00	GBp	XLON	01443648332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	506	1,272.00	GBp	XLON	01443648334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:22:06	GMT	506	1,272.00	GBp	XLON	01443648342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:28:28	GMT	506	1,272.00	GBp	XLON	01443656666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:28:28	GMT	506	1,272.00	GBp	XLON	01443656667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:34:25	GMT	506	1,272.00	GBp	XLON	01443672697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	46	1,272.00	GBp	XLON	01443674300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	55	1,272.00	GBp	XLON	01443674314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	62	1,272.00	GBp	XLON	01443674290TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury – 21 November 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	85	1,272.00	GBp	XLON	01443674284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	106	1,272.00	GBp	XLON	01443674282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	115	1,272.00	GBp	XLON	01443674293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	115	1,272.00	GBp	XLON	01443674295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	127	1,272.00	GBp	XLON	01443674287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	188	1,272.00	GBp	XLON	01443674280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	209	1,272.00	GBp	XLON	01443674289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	315	1,272.00	GBp	XLON	01443674283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	332	1,272.00	GBp	XLON	01443674299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	379	1,272.00	GBp	XLON	01443674285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	388	1,272.00	GBp	XLON	01443674292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	391	1,272.00	GBp	XLON	01443674296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	400	1,272.00	GBp	XLON	01443674281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	421	1,272.00	GBp	XLON	01443674286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	503	1,272.00	GBp	XLON	01443674277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	503	1,272.00	GBp	XLON	01443674288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	503	1,272.00	GBp	XLON	01443674297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	506	1,272.00	GBp	XLON	01443674275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	506	1,272.00	GBp	XLON	01443674276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	506	1,272.00	GBp	XLON	01443674278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	506	1,272.00	GBp	XLON	01443674279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	506	1,272.00	GBp	XLON	01443674291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	506	1,272.00	GBp	XLON	01443674294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	506	1,272.00	GBp	XLON	01443674298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	506	1,272.00	GBp	XLON	01443674301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:35:33	GMT	506	1,272.00	GBp	XLON	01443674302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:38:08	GMT	103	1,271.00	GBp	XLON	01443678005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:38:08	GMT	183	1,271.00	GBp	XLON	01443678006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:38:08	GMT	279	1,271.00	GBp	XLON	01443678010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:38:08	GMT	320	1,271.00	GBp	XLON	01443678007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:38:08	GMT	400	1,271.00	GBp	XLON	01443678004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:38:08	GMT	503	1,271.00	GBp	XLON	01443678002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:38:08	GMT	503	1,271.00	GBp	XLON	01443678008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:38:08	GMT	503	1,271.00	GBp	XLON	01443678009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:45:21	GMT	90	1,270.00	GBp	XLON	01443689488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:45:21	GMT	209	1,270.00	GBp	XLON	01443689486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:45:21	GMT	294	1,270.00	GBp	XLON	01443689485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:45:21	GMT	503	1,270.00	GBp	XLON	01443689482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:45:21	GMT	503	1,270.00	GBp	XLON	01443689483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:45:21	GMT	503	1,270.00	GBp	XLON	01443689484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	15:45:21	GMT	503	1,270.00	GBp	XLON	01443689487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	20	1,270.00	GBp	XLON	01443725984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	80	1,270.00	GBp	XLON	01443725959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	88	1,270.00	GBp	XLON	01443725972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	99	1,270.00	GBp	XLON	01443725995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	126	1,270.00	GBp	XLON	01443725982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	156	1,270.00	GBp	XLON	01443725974TRLO1

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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	21/11/2017	16:01:46	GMT	156	1,270.00	GBp	XLON	01443725980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	159	1,270.00	GBp	XLON	01443725977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	159	1,270.00	GBp	XLON	01443725979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	187	1,270.00	GBp	XLON	01443725997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	188	1,270.00	GBp	XLON	01443725978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	193	1,270.00	GBp	XLON	01443725964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	194	1,270.00	GBp	XLON	01443725967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	194	1,270.00	GBp	XLON	01443725970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	202	1,270.00	GBp	XLON	01443725993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	206	1,270.00	GBp	XLON	01443725969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	274	1,270.00	GBp	XLON	01443725981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	297	1,270.00	GBp	XLON	01443725968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	301	1,270.00	GBp	XLON	01443725996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	304	1,270.00	GBp	XLON	01443725994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	309	1,270.00	GBp	XLON	01443725966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	310	1,270.00	GBp	XLON	01443725963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	312	1,270.00	GBp	XLON	01443725971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	347	1,270.00	GBp	XLON	01443725975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	347	1,270.00	GBp	XLON	01443725976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	380	1,270.00	GBp	XLON	01443725983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	415	1,270.00	GBp	XLON	01443725973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	426	1,270.00	GBp	XLON	01443725960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	483	1,270.00	GBp	XLON	01443725990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	503	1,270.00	GBp	XLON	01443725961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	503	1,270.00	GBp	XLON	01443725962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	503	1,270.00	GBp	XLON	01443725992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	506	1,270.00	GBp	XLON	01443725965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:01:46	GMT	506	1,270.00	GBp	XLON	01443725971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:08:45	GMT	26	1,271.00	GBp	XLON	01443735841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:08:45	GMT	77	1,271.00	GBp	XLON	01443735843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:08:45	GMT	180	1,271.00	GBp	XLON	01443735845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:08:45	GMT	180	1,271.00	GBp	XLON	01443735848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:08:45	GMT	214	1,271.00	GBp	XLON	01443735849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:08:45	GMT	220	1,271.00	GBp	XLON	01443735846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:08:45	GMT	283	1,271.00	GBp	XLON	01443735847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:08:45	GMT	323	1,271.00	GBp	XLON	01443735844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:08:45	GMT	400	1,271.00	GBp	XLON	01443735842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:08:45	GMT	503	1,271.00	GBp	XLON	01443735837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:08:45	GMT	503	1,271.00	GBp	XLON	01443735838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:08:45	GMT	503	1,271.00	GBp	XLON	01443735839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:08:45	GMT	503	1,271.00	GBp	XLON	01443735840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	22	1,272.00	GBp	XLON	01443741830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	57	1,272.00	GBp	XLON	01443741836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	213	1,272.00	GBp	XLON	01443741834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	229	1,272.00	GBp	XLON	01443741832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	236	1,272.00	GBp	XLON	01443741835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	238	1,272.00	GBp	XLON	01443741829TRLO1

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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	21/11/2017	16:12:54	GMT	243	1,272.00	GBp	XLON	01443741838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	263	1,272.00	GBp	XLON	01443741839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	268	1,272.00	GBp	XLON	01443741828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	277	1,272.00	GBp	XLON	01443741833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	337	1,272.00	GBp	XLON	01443741841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	484	1,272.00	GBp	XLON	01443741831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	506	1,272.00	GBp	XLON	01443741826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	506	1,272.00	GBp	XLON	01443741827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	506	1,272.00	GBp	XLON	01443741837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:12:54	GMT	506	1,272.00	GBp	XLON	01443741840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:16:21	GMT	212	1,271.00	GBp	XLON	01443756067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:16:21	GMT	292	1,271.00	GBp	XLON	01443756066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:16:21	GMT	315	1,271.00	GBp	XLON	01443756069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:16:21	GMT	504	1,271.00	GBp	XLON	01443756062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:16:21	GMT	504	1,271.00	GBp	XLON	01443756064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:16:21	GMT	504	1,271.00	GBp	XLON	01443756065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:16:21	GMT	504	1,271.00	GBp	XLON	01443756068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	67	1,270.00	GBp	XLON	01443766426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	81	1,270.00	GBp	XLON	01443766411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	105	1,270.00	GBp	XLON	01443766407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	138	1,270.00	GBp	XLON	01443766418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	204	1,270.00	GBp	XLON	01443766428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	219	1,270.00	GBp	XLON	01443766420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	219	1,270.00	GBp	XLON	01443766422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	219	1,270.00	GBp	XLON	01443766425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	219	1,270.00	GBp	XLON	01443766427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	286	1,270.00	GBp	XLON	01443766419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	286	1,270.00	GBp	XLON	01443766421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	286	1,270.00	GBp	XLON	01443766424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	367	1,270.00	GBp	XLON	01443766417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	400	1,270.00	GBp	XLON	01443766406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	424	1,270.00	GBp	XLON	01443766414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	505	1,270.00	GBp	XLON	01443766405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	505	1,270.00	GBp	XLON	01443766409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:34	GMT	505	1,270.00	GBp	XLON	01443766415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:35	GMT	15	1,270.00	GBp	XLON	01443766430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:35	GMT	400	1,270.00	GBp	XLON	01443766431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:36	GMT	13	1,270.00	GBp	XLON	01443766439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:21:36	GMT	105	1,270.00	GBp	XLON	01443766438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:24:55	GMT	27	1,270.00	GBp	XLON	01443772736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:24:55	GMT	507	1,270.00	GBp	XLON	01443772726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:24:55	GMT	507	1,270.00	GBp	XLON	01443772727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:24:55	GMT	507	1,270.00	GBp	XLON	01443772728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:24:55	GMT	507	1,270.00	GBp	XLON	01443772729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:24:55	GMT	507	1,270.00	GBp	XLON	01443772731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:24:55	GMT	507	1,270.00	GBp	XLON	01443772732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/11/2017	16:24:55	GMT	507	1,270.00	GBp	XLON	01443772733TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/11/2017	16:24:55	GMT	507	1,270.00	GBP	XLON	01443772734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/11/2017	16:24:55	GMT	507	1,270.00	GBP	XLON	01443772735TRLO1