

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury – 8 November 2017

Max 1,308.00
 Min 1,300.00
 175,000 1304.8790

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:17:09	GMT	24	1,303.00	GBp	XLON	01433947651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:17:09	GMT	49	1,303.00	GBp	XLON	01433947653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:17:09	GMT	54	1,303.00	GBp	XLON	01433947652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:17:09	GMT	141	1,303.00	GBp	XLON	01433947655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:17:09	GMT	537	1,303.00	GBp	XLON	01433947656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:17:09	GMT	537	1,303.00	GBp	XLON	01433947657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:17:10	GMT	109	1,303.00	GBp	XLON	01433947665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:17:10	GMT	537	1,303.00	GBp	XLON	01433947663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:17:13	GMT	3	1,303.00	GBp	XLON	01433947802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:21:32	GMT	738	1,302.00	GBp	XLON	01433952952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:21:32	GMT	1066	1,302.00	GBp	XLON	01433952951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:21:32	GMT	1728	1,302.00	GBp	XLON	01433952950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:29:34	GMT	1849	1,306.00	GBp	XLON	01433963101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:30:31	GMT	1765	1,305.00	GBp	XLON	01433964799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:36:31	GMT	240	1,306.00	GBp	XLON	01433974640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:36:31	GMT	1345	1,306.00	GBp	XLON	01433974641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:39:00	GMT	2089	1,305.00	GBp	XLON	01433977809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:44:33	GMT	534	1,306.00	GBp	XLON	01433987637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:44:33	GMT	1253	1,306.00	GBp	XLON	01433987638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:44:34	GMT	389	1,306.00	GBp	XLON	01433987640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:55:57	GMT	112	1,307.00	GBp	XLON	01434009004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:55:57	GMT	1190	1,307.00	GBp	XLON	01434009005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	08:55:57	GMT	1268	1,307.00	GBp	XLON	01434009006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:05:10	GMT	302	1,307.00	GBp	XLON	01434023455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:05:10	GMT	758	1,307.00	GBp	XLON	01434023453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:05:10	GMT	1283	1,307.00	GBp	XLON	01434023454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:13:03	GMT	537	1,308.00	GBp	XLON	01434034151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:13:03	GMT	978	1,308.00	GBp	XLON	01434034152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:14:11	GMT	1345	1,307.00	GBp	XLON	01434036536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:22:58	GMT	394	1,307.00	GBp	XLON	01434052804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:22:58	GMT	534	1,307.00	GBp	XLON	01434052801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:22:58	GMT	674	1,307.00	GBp	XLON	01434052802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:26:31	GMT	512	1,307.00	GBp	XLON	01434058049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:26:31	GMT	847	1,307.00	GBp	XLON	01434058050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:33:38	GMT	1	1,306.00	GBp	XLON	01434070213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:33:38	GMT	64	1,306.00	GBp	XLON	01434070210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:33:38	GMT	536	1,306.00	GBp	XLON	01434070204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:33:38	GMT	536	1,306.00	GBp	XLON	01434070206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:33:38	GMT	577	1,306.00	GBp	XLON	01434070208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:36:59	GMT	43	1,306.00	GBp	XLON	01434074968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:36:59	GMT	1119	1,306.00	GBp	XLON	01434074966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:41:05	GMT	947	1,305.00	GBp	XLON	01434080928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:58:04	GMT	1133	1,308.00	GBp	XLON	01434105108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:58:04	GMT	1346	1,308.00	GBp	XLON	01434105110TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	09:58:04	GMT	1654	1,308.00	GBp	XLON	01434105109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:02:36	GMT	476	1,307.00	GBp	XLON	01434111461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:02:36	GMT	482	1,307.00	GBp	XLON	01434111460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:04:46	GMT	87	1,306.00	GBp	XLON	01434113019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:04:46	GMT	149	1,306.00	GBp	XLON	01434113014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:04:46	GMT	149	1,306.00	GBp	XLON	01434113017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:04:46	GMT	237	1,306.00	GBp	XLON	01434113018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:04:46	GMT	386	1,306.00	GBp	XLON	01434113015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:04:46	GMT	386	1,306.00	GBp	XLON	01434113016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:04:46	GMT	535	1,306.00	GBp	XLON	01434113013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:10:50	GMT	235	1,304.00	GBp	XLON	01434119356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:10:50	GMT	255	1,304.00	GBp	XLON	01434119353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:10:50	GMT	283	1,304.00	GBp	XLON	01434119354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:10:50	GMT	538	1,304.00	GBp	XLON	01434119352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:16:26	GMT	364	1,302.00	GBp	XLON	01434126357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:16:26	GMT	504	1,302.00	GBp	XLON	01434126356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:16:26	GMT	537	1,302.00	GBp	XLON	01434126355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:21:09	GMT	996	1,303.00	GBp	XLON	01434130924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:25:44	GMT	43	1,303.00	GBp	XLON	01434135510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:25:44	GMT	259	1,303.00	GBp	XLON	01434135508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:25:44	GMT	536	1,303.00	GBp	XLON	01434135503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:25:44	GMT	536	1,303.00	GBp	XLON	01434135505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:34:57	GMT	1015	1,302.00	GBp	XLON	01434147675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:36:44	GMT	366	1,302.00	GBp	XLON	01434149137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:36:46	GMT	316	1,302.00	GBp	XLON	01434149180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:36:51	GMT	105	1,302.00	GBp	XLON	01434149246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:47:52	GMT	388	1,302.00	GBp	XLON	01434162181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:47:52	GMT	845	1,302.00	GBp	XLON	01434162180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	10:47:52	GMT	943	1,302.00	GBp	XLON	01434162182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:03:39	GMT	989	1,301.00	GBp	XLON	01434183813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:03:39	GMT	994	1,301.00	GBp	XLON	01434183812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:03:39	GMT	1246	1,301.00	GBp	XLON	01434183811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:03:39	GMT	1266	1,301.00	GBp	XLON	01434183814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:13:42	GMT	1	1,301.00	GBp	XLON	01434198148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:13:42	GMT	537	1,301.00	GBp	XLON	01434198147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:14:09	GMT	169	1,301.00	GBp	XLON	01434198909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:14:09	GMT	651	1,301.00	GBp	XLON	01434198910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:14:17	GMT	350	1,301.00	GBp	XLON	01434199176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:14:20	GMT	18	1,301.00	GBp	XLON	01434199236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:14:20	GMT	49	1,301.00	GBp	XLON	01434199237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:32:37	GMT	45	1,305.00	GBp	XLON	01434232055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:32:37	GMT	126	1,305.00	GBp	XLON	01434232056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:32:37	GMT	495	1,305.00	GBp	XLON	01434232052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:32:37	GMT	522	1,305.00	GBp	XLON	01434232049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:32:37	GMT	536	1,305.00	GBp	XLON	01434232053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:32:37	GMT	536	1,305.00	GBp	XLON	01434232054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:32:37	GMT	1095	1,305.00	GBp	XLON	01434232048TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:34:40	GMT	308	1,304.00	GBp	XLON	01434235031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:36:01	GMT	639	1,304.00	GBp	XLON	01434237576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:44:51	GMT	116	1,305.00	GBp	XLON	01434250505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:44:51	GMT	214	1,305.00	GBp	XLON	01434250503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:44:51	GMT	534	1,305.00	GBp	XLON	01434250501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:44:51	GMT	534	1,305.00	GBp	XLON	01434250504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:44:51	GMT	1737	1,305.00	GBp	XLON	01434250502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:49:53	GMT	536	1,304.00	GBp	XLON	01434260509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:49:53	GMT	536	1,304.00	GBp	XLON	01434260510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:49:53	GMT	1187	1,304.00	GBp	XLON	01434260511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:56:13	GMT	318	1,303.00	GBp	XLON	01434269845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	11:56:13	GMT	968	1,303.00	GBp	XLON	01434269843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:02:08	GMT	101	1,300.00	GBp	XLON	01434280441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:02:08	GMT	166	1,300.00	GBp	XLON	01434280442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:03:07	GMT	534	1,302.00	GBp	XLON	01434283089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:04:15	GMT	535	1,302.00	GBp	XLON	01434284591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:04:15	GMT	990	1,302.00	GBp	XLON	01434284592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:15:38	GMT	1386	1,304.00	GBp	XLON	01434303494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:15:38	GMT	1391	1,304.00	GBp	XLON	01434303493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:24:48	GMT	4	1,305.00	GBp	XLON	01434314905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:24:48	GMT	55	1,305.00	GBp	XLON	01434314912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:24:48	GMT	200	1,305.00	GBp	XLON	01434314908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:24:48	GMT	200	1,305.00	GBp	XLON	01434314910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:24:48	GMT	200	1,305.00	GBp	XLON	01434314911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:24:48	GMT	209	1,305.00	GBp	XLON	01434314909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:24:48	GMT	235	1,305.00	GBp	XLON	01434314906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:24:48	GMT	600	1,305.00	GBp	XLON	01434314907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:26:00	GMT	19	1,304.00	GBp	XLON	01434316865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:26:00	GMT	538	1,304.00	GBp	XLON	01434316862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:26:00	GMT	538	1,304.00	GBp	XLON	01434316864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:32:54	GMT	1829	1,304.00	GBp	XLON	01434331344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:35:16	GMT	75	1,304.00	GBp	XLON	01434333996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:35:16	GMT	275	1,304.00	GBp	XLON	01434333995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:41:45	GMT	184	1,304.00	GBp	XLON	01434341885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:41:45	GMT	245	1,304.00	GBp	XLON	01434341893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:41:45	GMT	534	1,304.00	GBp	XLON	01434341890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:41:45	GMT	1006	1,304.00	GBp	XLON	01434341887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:46:55	GMT	3	1,305.00	GBp	XLON	01434353448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:46:55	GMT	1116	1,305.00	GBp	XLON	01434353447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:53:16	GMT	135	1,305.00	GBp	XLON	01434361262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:53:16	GMT	289	1,305.00	GBp	XLON	01434361263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:53:16	GMT	400	1,305.00	GBp	XLON	01434361261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	12:53:16	GMT	535	1,305.00	GBp	XLON	01434361260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:14:22	GMT	537	1,304.00	GBp	XLON	01434394587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:14:22	GMT	1031	1,304.00	GBp	XLON	01434394584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:14:22	GMT	1354	1,304.00	GBp	XLON	01434394586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:14:22	GMT	1423	1,304.00	GBp	XLON	01434394585TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:14:24	GMT	219	1,304.00	GBp	XLON	01434394597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:14:24	GMT	234	1,304.00	GBp	XLON	01434394595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:14:24	GMT	303	1,304.00	GBp	XLON	01434394593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:14:24	GMT	537	1,304.00	GBp	XLON	01434394591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:14:24	GMT	1411	1,304.00	GBp	XLON	01434394592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:24:31	GMT	1135	1,305.00	GBp	XLON	01434414361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:24:31	GMT	1430	1,305.00	GBp	XLON	01434414363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:40:05	GMT	133	1,305.00	GBp	XLON	01434441521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:40:05	GMT	534	1,305.00	GBp	XLON	01434441515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:40:05	GMT	534	1,305.00	GBp	XLON	01434441519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:40:05	GMT	537	1,305.00	GBp	XLON	01434441514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:40:05	GMT	537	1,305.00	GBp	XLON	01434441518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:40:05	GMT	566	1,305.00	GBp	XLON	01434441520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:40:05	GMT	1166	1,305.00	GBp	XLON	01434441516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:47:49	GMT	193	1,305.00	GBp	XLON	01434458426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:47:49	GMT	457	1,305.00	GBp	XLON	01434458425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:47:49	GMT	538	1,305.00	GBp	XLON	01434458421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:47:49	GMT	538	1,305.00	GBp	XLON	01434458423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:47:49	GMT	1137	1,305.00	GBp	XLON	01434458427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:52:45	GMT	536	1,304.00	GBp	XLON	01434465945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:52:45	GMT	536	1,304.00	GBp	XLON	01434465946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:52:45	GMT	723	1,304.00	GBp	XLON	01434465947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:59:55	GMT	412	1,305.00	GBp	XLON	01434478326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:59:55	GMT	538	1,305.00	GBp	XLON	01434478324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	13:59:55	GMT	767	1,305.00	GBp	XLON	01434478325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:18:03	GMT	471	1,305.00	GBp	XLON	01434523267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:18:03	GMT	640	1,305.00	GBp	XLON	01434523264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:18:03	GMT	721	1,305.00	GBp	XLON	01434523266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:18:03	GMT	1000	1,305.00	GBp	XLON	01434523262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:18:03	GMT	2480	1,305.00	GBp	XLON	01434523268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:33:47	GMT	286	1,305.00	GBp	XLON	01434562338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:33:47	GMT	463	1,305.00	GBp	XLON	01434562332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:33:47	GMT	509	1,305.00	GBp	XLON	01434562348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:33:47	GMT	538	1,305.00	GBp	XLON	01434562328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:33:47	GMT	538	1,305.00	GBp	XLON	01434562335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:33:47	GMT	538	1,305.00	GBp	XLON	01434562344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:33:47	GMT	1400	1,305.00	GBp	XLON	01434562327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:33:47	GMT	2790	1,305.00	GBp	XLON	01434562333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:35:20	GMT	270	1,306.00	GBp	XLON	01434566399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:35:20	GMT	378	1,306.00	GBp	XLON	01434566401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:35:20	GMT	538	1,306.00	GBp	XLON	01434566398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:35:20	GMT	538	1,306.00	GBp	XLON	01434566400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:42:44	GMT	2223	1,305.00	GBp	XLON	01434585102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	14:47:21	GMT	1751	1,305.00	GBp	XLON	01434605341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:12:06	GMT	1943	1,307.00	GBp	XLON	01434669058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:12:06	GMT	2081	1,307.00	GBp	XLON	01434669059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:12:06	GMT	2338	1,307.00	GBp	XLON	01434669057TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:12:06	GMT	2638	1,307.00	GBp	XLON	01434669055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:12:06	GMT	3104	1,307.00	GBp	XLON	01434669056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:20:18	GMT	2143	1,307.00	GBp	XLON	01434691132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:23:16	GMT	182	1,306.00	GBp	XLON	01434696078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:23:16	GMT	398	1,306.00	GBp	XLON	01434696080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:23:16	GMT	535	1,306.00	GBp	XLON	01434696075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:23:16	GMT	535	1,306.00	GBp	XLON	01434696076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:23:16	GMT	535	1,306.00	GBp	XLON	01434696079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:28:28	GMT	41	1,306.00	GBp	XLON	01434704788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:28:28	GMT	536	1,306.00	GBp	XLON	01434704785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:28:28	GMT	536	1,306.00	GBp	XLON	01434704786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:28:28	GMT	2370	1,306.00	GBp	XLON	01434704787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:32:31	GMT	12	1,305.00	GBp	XLON	01434721040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:32:31	GMT	377	1,305.00	GBp	XLON	01434721038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:32:31	GMT	526	1,305.00	GBp	XLON	01434721039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:32:31	GMT	538	1,305.00	GBp	XLON	01434721034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:32:31	GMT	538	1,305.00	GBp	XLON	01434721036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:32:31	GMT	1601	1,305.00	GBp	XLON	01434721041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:41:54	GMT	876	1,305.00	GBp	XLON	01434734479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:41:54	GMT	1556	1,305.00	GBp	XLON	01434734483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:41:54	GMT	3149	1,305.00	GBp	XLON	01434734484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:52:50	GMT	535	1,304.00	GBp	XLON	01434758656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:52:50	GMT	536	1,304.00	GBp	XLON	01434758655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:53:44	GMT	38	1,304.00	GBp	XLON	01434760049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:53:44	GMT	124	1,304.00	GBp	XLON	01434760048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:53:44	GMT	348	1,304.00	GBp	XLON	01434760050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:53:44	GMT	535	1,304.00	GBp	XLON	01434760033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:53:44	GMT	535	1,304.00	GBp	XLON	01434760035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:53:44	GMT	536	1,304.00	GBp	XLON	01434760032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:53:44	GMT	536	1,304.00	GBp	XLON	01434760034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:53:44	GMT	536	1,304.00	GBp	XLON	01434760047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:53:44	GMT	765	1,304.00	GBp	XLON	01434760046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:53:44	GMT	931	1,304.00	GBp	XLON	01434760045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:57:49	GMT	83	1,304.00	GBp	XLON	01434766325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:57:49	GMT	152	1,304.00	GBp	XLON	01434766327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:57:49	GMT	228	1,304.00	GBp	XLON	01434766316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:57:49	GMT	308	1,304.00	GBp	XLON	01434766317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:57:49	GMT	384	1,304.00	GBp	XLON	01434766326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:57:49	GMT	536	1,304.00	GBp	XLON	01434766315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:57:49	GMT	536	1,304.00	GBp	XLON	01434766322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	15:57:51	GMT	458	1,304.00	GBp	XLON	01434766337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:06:49	GMT	10	1,305.00	GBp	XLON	01434789342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:06:49	GMT	20	1,305.00	GBp	XLON	01434789337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:06:49	GMT	38	1,305.00	GBp	XLON	01434789345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:06:49	GMT	39	1,305.00	GBp	XLON	01434789339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:06:49	GMT	43	1,305.00	GBp	XLON	01434789343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:06:49	GMT	45	1,305.00	GBp	XLON	01434789338TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:06:49	GMT	51	1,305.00	GBp	XLON	01434789344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:06:49	GMT	108	1,305.00	GBp	XLON	01434789341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:06:49	GMT	185	1,305.00	GBp	XLON	01434789340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:06:49	GMT	1552	1,305.00	GBp	XLON	01434789346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:08:10	GMT	69	1,304.00	GBp	XLON	01434791867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:08:10	GMT	535	1,304.00	GBp	XLON	01434791862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:08:10	GMT	535	1,304.00	GBp	XLON	01434791869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:08:10	GMT	535	1,304.00	GBp	XLON	01434791872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:08:10	GMT	535	1,304.00	GBp	XLON	01434791877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:08:10	GMT	605	1,304.00	GBp	XLON	01434791875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:08:10	GMT	1170	1,304.00	GBp	XLON	01434791878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:14:27	GMT	49	1,305.00	GBp	XLON	01434802446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:14:27	GMT	450	1,305.00	GBp	XLON	01434802452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:14:27	GMT	486	1,305.00	GBp	XLON	01434802445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:14:27	GMT	535	1,305.00	GBp	XLON	01434802449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:14:27	GMT	1820	1,305.00	GBp	XLON	01434802448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:24:50	GMT	22	1,305.00	GBp	XLON	01434834337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:24:50	GMT	38	1,305.00	GBp	XLON	01434834338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:24:50	GMT	220	1,305.00	GBp	XLON	01434834336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:24:50	GMT	485	1,305.00	GBp	XLON	01434834334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:24:50	GMT	485	1,305.00	GBp	XLON	01434834335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:24:50	GMT	564	1,305.00	GBp	XLON	01434834339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:24:50	GMT	714	1,305.00	GBp	XLON	01434834340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:24:50	GMT	1134	1,305.00	GBp	XLON	01434834341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:28	GMT	8	1,305.00	GBp	XLON	01434835744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:28	GMT	12	1,305.00	GBp	XLON	01434835738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:28	GMT	15	1,305.00	GBp	XLON	01434835742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:28	GMT	19	1,305.00	GBp	XLON	01434835741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:28	GMT	32	1,305.00	GBp	XLON	01434835746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:28	GMT	136	1,305.00	GBp	XLON	01434835739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:28	GMT	248	1,305.00	GBp	XLON	01434835737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:28	GMT	386	1,305.00	GBp	XLON	01434835747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:28	GMT	428	1,305.00	GBp	XLON	01434835736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:28	GMT	500	1,305.00	GBp	XLON	01434835745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:28	GMT	536	1,305.00	GBp	XLON	01434835740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:28	GMT	746	1,305.00	GBp	XLON	01434835743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:28	GMT	1141	1,305.00	GBp	XLON	01434835763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:29	GMT	67	1,304.00	GBp	XLON	01434835978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:29	GMT	200	1,304.00	GBp	XLON	01434835979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:33	GMT	100	1,304.00	GBp	XLON	01434835991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:25:55	GMT	100	1,304.00	GBp	XLON	01434836898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:12	GMT	68	1,304.00	GBp	XLON	01434837457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:25	GMT	8	1,305.00	GBp	XLON	01434837785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:25	GMT	12	1,305.00	GBp	XLON	01434837782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:25	GMT	15	1,305.00	GBp	XLON	01434837781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:25	GMT	15	1,305.00	GBp	XLON	01434837786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:25	GMT	17	1,305.00	GBp	XLON	01434837787TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury – 8 November 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:25	GMT	23	1,305.00	GBp	XLON	01434837783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:25	GMT	40	1,305.00	GBp	XLON	01434837793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:25	GMT	55	1,305.00	GBp	XLON	01434837791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:25	GMT	195	1,305.00	GBp	XLON	01434837784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:25	GMT	400	1,305.00	GBp	XLON	01434837789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:25	GMT	400	1,305.00	GBp	XLON	01434837790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:25	GMT	500	1,305.00	GBp	XLON	01434837788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:25	GMT	538	1,305.00	GBp	XLON	01434837780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:26:25	GMT	1364	1,305.00	GBp	XLON	01434837792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	08/11/2017	16:28:30	GMT	396	1,306.00	GBp	XLON	01434841680TRLO1