

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury – 20 November 2017

Max 1,274.00
 Min 1,264.00
 175,000 1268.9477

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	20/11/2017	08:09:17	GMT	102	1,271.00	GBp	XLON	01441963803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:09:17	GMT	226	1,271.00	GBp	XLON	01441963807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:09:17	GMT	247	1,271.00	GBp	XLON	01441963805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:09:17	GMT	260	1,271.00	GBp	XLON	01441963806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:09:17	GMT	405	1,271.00	GBp	XLON	01441963802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:09:17	GMT	507	1,271.00	GBp	XLON	01441963804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:11:57	GMT	227	1,272.00	GBp	XLON	01441971101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:11:57	GMT	508	1,272.00	GBp	XLON	01441971098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:11:57	GMT	508	1,272.00	GBp	XLON	01441971099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:11:57	GMT	508	1,272.00	GBp	XLON	01441971100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:17:47	GMT	110	1,272.00	GBp	XLON	01441979840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:17:47	GMT	110	1,272.00	GBp	XLON	01441979841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:17:47	GMT	211	1,272.00	GBp	XLON	01441979846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:17:47	GMT	220	1,272.00	GBp	XLON	01441979844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:17:47	GMT	290	1,272.00	GBp	XLON	01441979842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:17:47	GMT	375	1,272.00	GBp	XLON	01441979847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:17:47	GMT	400	1,272.00	GBp	XLON	01441979838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:17:47	GMT	400	1,272.00	GBp	XLON	01441979839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:17:47	GMT	510	1,272.00	GBp	XLON	01441979836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:17:47	GMT	510	1,272.00	GBp	XLON	01441979837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:17:47	GMT	510	1,272.00	GBp	XLON	01441979843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:17:47	GMT	510	1,272.00	GBp	XLON	01441979845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:28:39	GMT	64	1,272.00	GBp	XLON	01441993713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:28:39	GMT	108	1,272.00	GBp	XLON	01441993710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:28:39	GMT	216	1,272.00	GBp	XLON	01441993712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:28:39	GMT	292	1,272.00	GBp	XLON	01441993711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:28:39	GMT	400	1,272.00	GBp	XLON	01441993709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:30:03	GMT	108	1,272.00	GBp	XLON	01441996570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:30:03	GMT	400	1,272.00	GBp	XLON	01441996569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:30:03	GMT	508	1,272.00	GBp	XLON	01441996568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:30:06	GMT	4	1,272.00	GBp	XLON	01441996572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:30:06	GMT	504	1,272.00	GBp	XLON	01441996571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:30:18	GMT	508	1,272.00	GBp	XLON	01441997557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:33:12	GMT	62	1,274.00	GBp	XLON	01442002841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:33:12	GMT	68	1,274.00	GBp	XLON	01442002843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:33:12	GMT	156	1,274.00	GBp	XLON	01442002839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:33:12	GMT	320	1,274.00	GBp	XLON	01442002844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:33:12	GMT	350	1,274.00	GBp	XLON	01442002838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:33:12	GMT	438	1,274.00	GBp	XLON	01442002842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:33:12	GMT	444	1,274.00	GBp	XLON	01442002840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:33:32	GMT	162	1,273.00	GBp	XLON	01442003437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:33:32	GMT	508	1,273.00	GBp	XLON	01442003436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:35:18	GMT	19	1,274.00	GBp	XLON	01442005287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:35:18	GMT	220	1,274.00	GBp	XLON	01442005286TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:37:34	GMT	139	1,273.00	GBp	XLON	01442007869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:37:34	GMT	1500	1,273.00	GBp	XLON	01442007868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:39:33	GMT	508	1,272.00	GBp	XLON	01442010448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:39:33	GMT	508	1,272.00	GBp	XLON	01442010449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:40:18	GMT	190	1,272.00	GBp	XLON	01442012043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:40:18	GMT	508	1,272.00	GBp	XLON	01442012042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:43:35	GMT	510	1,273.00	GBp	XLON	01442016894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:43:53	GMT	52	1,273.00	GBp	XLON	01442017530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:43:53	GMT	110	1,273.00	GBp	XLON	01442017528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:43:53	GMT	400	1,273.00	GBp	XLON	01442017527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:43:53	GMT	458	1,273.00	GBp	XLON	01442017529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:43:53	GMT	510	1,273.00	GBp	XLON	01442017526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:43:55	GMT	480	1,273.00	GBp	XLON	01442017533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:50:03	GMT	8	1,272.00	GBp	XLON	01442024667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:50:03	GMT	108	1,272.00	GBp	XLON	01442024662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:50:03	GMT	116	1,272.00	GBp	XLON	01442024669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:50:03	GMT	121	1,272.00	GBp	XLON	01442024651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:50:03	GMT	284	1,272.00	GBp	XLON	01442024670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:50:03	GMT	392	1,272.00	GBp	XLON	01442024668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:50:03	GMT	400	1,272.00	GBp	XLON	01442024660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:50:03	GMT	500	1,272.00	GBp	XLON	01442024666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:50:03	GMT	508	1,272.00	GBp	XLON	01442024653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:50:03	GMT	508	1,272.00	GBp	XLON	01442024665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:53:32	GMT	109	1,273.00	GBp	XLON	01442027955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:53:32	GMT	148	1,273.00	GBp	XLON	01442027958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:53:32	GMT	209	1,273.00	GBp	XLON	01442027957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:53:32	GMT	300	1,273.00	GBp	XLON	01442027956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:53:32	GMT	400	1,273.00	GBp	XLON	01442027954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	08:53:32	GMT	509	1,273.00	GBp	XLON	01442027953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:04:28	GMT	827	1,271.00	GBp	XLON	01442040099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:07:22	GMT	588	1,272.00	GBp	XLON	01442042946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:07:22	GMT	1210	1,272.00	GBp	XLON	01442042947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:09:52	GMT	19	1,271.00	GBp	XLON	01442045461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:09:53	GMT	959	1,271.00	GBp	XLON	01442045462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:13:36	GMT	508	1,271.00	GBp	XLON	01442049305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:13:36	GMT	508	1,271.00	GBp	XLON	01442049306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:13:36	GMT	508	1,271.00	GBp	XLON	01442049307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:13:37	GMT	1	1,271.00	GBp	XLON	01442049308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:18:32	GMT	110	1,271.00	GBp	XLON	01442056762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:18:32	GMT	345	1,271.00	GBp	XLON	01442056763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:18:32	GMT	400	1,271.00	GBp	XLON	01442056761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:18:32	GMT	510	1,271.00	GBp	XLON	01442056760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:32:01	GMT	90	1,273.00	GBp	XLON	01442074572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:32:01	GMT	151	1,273.00	GBp	XLON	01442074574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:32:01	GMT	200	1,273.00	GBp	XLON	01442074573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:32:01	GMT	510	1,273.00	GBp	XLON	01442074570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:32:01	GMT	510	1,273.00	GBp	XLON	01442074571TRLO1

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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	20/11/2017	09:32:01	GMT	947	1,273.00	GBp	XLON	01442074569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:33:04	GMT	107	1,273.00	GBp	XLON	01442076035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:33:04	GMT	214	1,273.00	GBp	XLON	01442076037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:33:04	GMT	248	1,273.00	GBp	XLON	01442076038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:33:04	GMT	293	1,273.00	GBp	XLON	01442076036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:33:04	GMT	400	1,273.00	GBp	XLON	01442076032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:33:04	GMT	507	1,273.00	GBp	XLON	01442076031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:40:05	GMT	478	1,272.00	GBp	XLON	01442084303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:40:05	GMT	539	1,272.00	GBp	XLON	01442084302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:52:04	GMT	945	1,274.00	GBp	XLON	01442100027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:52:04	GMT	970	1,274.00	GBp	XLON	01442100028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:52:04	GMT	1385	1,273.00	GBp	XLON	01442100029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	09:55:52	GMT	1001	1,273.00	GBp	XLON	01442104059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:01:49	GMT	506	1,272.00	GBp	XLON	01442112348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:02:12	GMT	506	1,272.00	GBp	XLON	01442112969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:02:18	GMT	434	1,272.00	GBp	XLON	01442113075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:10:04	GMT	252	1,271.00	GBp	XLON	01442119588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:10:04	GMT	1079	1,271.00	GBp	XLON	01442119587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:12:07	GMT	200	1,270.00	GBp	XLON	01442121689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:12:07	GMT	258	1,270.00	GBp	XLON	01442121691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:12:07	GMT	310	1,270.00	GBp	XLON	01442121690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:12:07	GMT	510	1,270.00	GBp	XLON	01442121687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:12:07	GMT	510	1,270.00	GBp	XLON	01442121688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:22:57	GMT	271	1,270.00	GBp	XLON	01442133360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:22:57	GMT	506	1,270.00	GBp	XLON	01442133358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:22:57	GMT	506	1,270.00	GBp	XLON	01442133359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:22:57	GMT	979	1,270.00	GBp	XLON	01442133357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:27:09	GMT	143	1,271.00	GBp	XLON	01442137455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:27:09	GMT	178	1,271.00	GBp	XLON	01442137454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:27:09	GMT	250	1,271.00	GBp	XLON	01442137452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:27:09	GMT	256	1,271.00	GBp	XLON	01442137453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:27:09	GMT	506	1,271.00	GBp	XLON	01442137451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:41:15	GMT	507	1,270.00	GBp	XLON	01442153878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:41:15	GMT	903	1,270.00	GBp	XLON	01442153879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:43:40	GMT	28	1,271.00	GBp	XLON	01442156415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:43:40	GMT	200	1,271.00	GBp	XLON	01442156413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:43:40	GMT	200	1,271.00	GBp	XLON	01442156414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:43:40	GMT	507	1,271.00	GBp	XLON	01442156412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:45:53	GMT	1557	1,270.00	GBp	XLON	01442161956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:53:27	GMT	1095	1,269.00	GBp	XLON	01442168152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	10:53:27	GMT	1378	1,269.00	GBp	XLON	01442168153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	11:05:10	GMT	972	1,271.00	GBp	XLON	01442181946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	11:05:10	GMT	1507	1,271.00	GBp	XLON	01442181948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	11:08:18	GMT	26	1,271.00	GBp	XLON	01442186093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	11:08:18	GMT	806	1,271.00	GBp	XLON	01442186094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	11:13:22	GMT	957	1,271.00	GBp	XLON	01442192599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	11:20:20	GMT	1275	1,271.00	GBp	XLON	01442206497TRLO1

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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	20/11/2017	11:44:22	GMT	40	1,270.00	GBP	XLON	01442238159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	11:44:22	GMT	286	1,270.00	GBP	XLON	01442238161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	11:44:22	GMT	586	1,270.00	GBP	XLON	01442238160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	11:44:22	GMT	627	1,270.00	GBP	XLON	01442238162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	11:44:22	GMT	895	1,270.00	GBP	XLON	01442238158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	11:44:23	GMT	376	1,270.00	GBP	XLON	01442238168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	11:44:23	GMT	537	1,270.00	GBP	XLON	01442238169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	11:44:23	GMT	735	1,270.00	GBP	XLON	01442238171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	11:44:23	GMT	1609	1,270.00	GBP	XLON	01442238174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:02:24	GMT	1	1,270.00	GBP	XLON	01442268966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:02:24	GMT	13	1,270.00	GBP	XLON	01442268965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:02:24	GMT	104	1,270.00	GBP	XLON	01442268967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:02:24	GMT	129	1,270.00	GBP	XLON	01442268968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:02:24	GMT	166	1,270.00	GBP	XLON	01442268969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:02:24	GMT	194	1,270.00	GBP	XLON	01442268939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:02:24	GMT	342	1,270.00	GBP	XLON	01442268938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:03:13	GMT	80	1,270.00	GBP	XLON	01442270357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:03:13	GMT	304	1,270.00	GBP	XLON	01442270358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:03:13	GMT	415	1,270.00	GBP	XLON	01442270353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:03:13	GMT	510	1,270.00	GBP	XLON	01442270354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:03:13	GMT	510	1,270.00	GBP	XLON	01442270355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:03:13	GMT	510	1,270.00	GBP	XLON	01442270356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:03:13	GMT	810	1,270.00	GBP	XLON	01442270351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:03:13	GMT	1076	1,270.00	GBP	XLON	01442270352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:07:06	GMT	152	1,267.00	GBP	XLON	01442276779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:07:06	GMT	357	1,267.00	GBP	XLON	01442276778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:07:06	GMT	509	1,267.00	GBP	XLON	01442276780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:07:14	GMT	105	1,267.00	GBP	XLON	01442277078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:07:14	GMT	509	1,267.00	GBP	XLON	01442277076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:07:14	GMT	509	1,267.00	GBP	XLON	01442277077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:14:30	GMT	346	1,267.00	GBP	XLON	01442286750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:16:38	GMT	104	1,267.00	GBP	XLON	01442293225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:16:38	GMT	200	1,268.00	GBP	XLON	01442293221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:16:38	GMT	200	1,268.00	GBP	XLON	01442293222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:16:38	GMT	250	1,268.00	GBP	XLON	01442293223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:16:38	GMT	368	1,268.00	GBP	XLON	01442293224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:18:42	GMT	57	1,267.00	GBP	XLON	01442296221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:28:34	GMT	200	1,268.00	GBP	XLON	01442311990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:28:34	GMT	200	1,268.00	GBP	XLON	01442311991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:28:34	GMT	200	1,268.00	GBP	XLON	01442311993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:28:34	GMT	250	1,268.00	GBP	XLON	01442311989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:28:34	GMT	250	1,268.00	GBP	XLON	01442311992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:28:34	GMT	279	1,268.00	GBP	XLON	01442311994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:28:34	GMT	599	1,268.00	GBP	XLON	01442311988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:29:09	GMT	247	1,268.00	GBP	XLON	01442313029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:29:09	GMT	600	1,268.00	GBP	XLON	01442313028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:29:09	GMT	1200	1,268.00	GBP	XLON	01442313027TRLO1

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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	20/11/2017	12:31:12	GMT	13	1,267.00	GBp	XLON	01442319794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:31:12	GMT	169	1,267.00	GBp	XLON	01442319793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:31:12	GMT	338	1,267.00	GBp	XLON	01442319792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:31:12	GMT	507	1,267.00	GBp	XLON	01442319790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:45:05	GMT	1441	1,268.00	GBp	XLON	01442341642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:48:15	GMT	57	1,267.00	GBp	XLON	01442350451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:48:15	GMT	509	1,267.00	GBp	XLON	01442350450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	12:48:15	GMT	1503	1,267.00	GBp	XLON	01442350452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:04:00	GMT	33	1,267.00	GBp	XLON	01442383365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:04:00	GMT	88	1,267.00	GBp	XLON	01442383357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:04:00	GMT	200	1,267.00	GBp	XLON	01442383364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:04:00	GMT	509	1,267.00	GBp	XLON	01442383362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:04:00	GMT	1006	1,267.00	GBp	XLON	01442383356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:04:00	GMT	1165	1,267.00	GBp	XLON	01442383360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:04:00	GMT	1453	1,267.00	GBp	XLON	01442383363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:04:00	GMT	1668	1,267.00	GBp	XLON	01442383361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:14:07	GMT	1071	1,267.00	GBp	XLON	01442397646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:14:07	GMT	1566	1,267.00	GBp	XLON	01442397647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:32:50	GMT	424	1,266.00	GBp	XLON	01442433427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:32:50	GMT	588	1,266.00	GBp	XLON	01442433426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:32:50	GMT	1212	1,266.00	GBp	XLON	01442433428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:32:57	GMT	393	1,266.00	GBp	XLON	01442433612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:33:14	GMT	814	1,266.00	GBp	XLON	01442433939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:33:14	GMT	919	1,266.00	GBp	XLON	01442433941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:46:41	GMT	1049	1,267.00	GBp	XLON	01442456128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:46:41	GMT	1090	1,267.00	GBp	XLON	01442456129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	13:46:41	GMT	1182	1,267.00	GBp	XLON	01442456130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	14:00:29	GMT	1356	1,266.00	GBp	XLON	01442480275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	14:30:22	GMT	1090	1,268.00	GBp	XLON	01442539566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	14:30:22	GMT	1680	1,268.00	GBp	XLON	01442539565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	14:30:27	GMT	517	1,268.00	GBp	XLON	01442540353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	14:30:29	GMT	211	1,268.00	GBp	XLON	01442540357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	14:31:44	GMT	387	1,268.00	GBp	XLON	01442546447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	14:31:44	GMT	1374	1,268.00	GBp	XLON	01442546448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	14:32:59	GMT	271	1,268.00	GBp	XLON	01442548521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:00:57	GMT	362	1,269.00	GBp	XLON	01442612941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:00:57	GMT	808	1,269.00	GBp	XLON	01442612938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:00:57	GMT	1443	1,269.00	GBp	XLON	01442612937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:00:57	GMT	1482	1,269.00	GBp	XLON	01442612936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:00:57	GMT	2414	1,269.00	GBp	XLON	01442612939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:00:57	GMT	2501	1,269.00	GBp	XLON	01442612940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:16:12	GMT	7	1,270.00	GBp	XLON	01442641222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:16:12	GMT	602	1,270.00	GBp	XLON	01442641221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:16:12	GMT	1043	1,270.00	GBp	XLON	01442641220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:18:08	GMT	188	1,269.00	GBp	XLON	01442644027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:18:08	GMT	1484	1,269.00	GBp	XLON	01442644029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:18:08	GMT	1627	1,269.00	GBp	XLON	01442644022TRLO1

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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	20/11/2017	15:18:08	GMT	1786	1,269.00	GBp	XLON	01442644025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:18:08	GMT	1946	1,269.00	GBp	XLON	01442644030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:18:08	GMT	2028	1,269.00	GBp	XLON	01442644028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:18:08	GMT	2054	1,269.00	GBp	XLON	01442644023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:18:08	GMT	2473	1,269.00	GBp	XLON	01442644026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:18:08	GMT	2624	1,269.00	GBp	XLON	01442644024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:26:30	GMT	231	1,268.00	GBp	XLON	01442653218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:26:30	GMT	1885	1,268.00	GBp	XLON	01442653217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:26:30	GMT	2395	1,268.00	GBp	XLON	01442653219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:29:16	GMT	107	1,268.00	GBp	XLON	01442656385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:29:16	GMT	156	1,268.00	GBp	XLON	01442656395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:29:16	GMT	172	1,268.00	GBp	XLON	01442656392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:29:16	GMT	179	1,268.00	GBp	XLON	01442656390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:29:16	GMT	214	1,268.00	GBp	XLON	01442656387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:29:16	GMT	221	1,268.00	GBp	XLON	01442656389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:29:16	GMT	286	1,268.00	GBp	XLON	01442656388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:29:16	GMT	293	1,268.00	GBp	XLON	01442656386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:29:16	GMT	328	1,268.00	GBp	XLON	01442656391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:29:16	GMT	335	1,268.00	GBp	XLON	01442656393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:29:16	GMT	400	1,268.00	GBp	XLON	01442656384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:29:16	GMT	507	1,268.00	GBp	XLON	01442656383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:29:16	GMT	507	1,268.00	GBp	XLON	01442656394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:37:40	GMT	887	1,266.00	GBp	XLON	01442674491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:37:40	GMT	1970	1,266.00	GBp	XLON	01442674492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:40:20	GMT	1089	1,265.00	GBp	XLON	01442677884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:40:20	GMT	1159	1,265.00	GBp	XLON	01442677883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:45:56	GMT	157	1,265.00	GBp	XLON	01442691623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:45:56	GMT	353	1,265.00	GBp	XLON	01442691622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:45:56	GMT	510	1,265.00	GBp	XLON	01442691621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:45:56	GMT	510	1,265.00	GBp	XLON	01442691624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:45:56	GMT	510	1,265.00	GBp	XLON	01442691625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:45:56	GMT	510	1,265.00	GBp	XLON	01442691626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:50:04	GMT	145	1,265.00	GBp	XLON	01442698799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:55:39	GMT	365	1,265.00	GBp	XLON	01442706214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:58:28	GMT	266	1,265.00	GBp	XLON	01442709969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:58:28	GMT	510	1,265.00	GBp	XLON	01442709968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:58:28	GMT	1485	1,265.00	GBp	XLON	01442709967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	15:58:28	GMT	2009	1,265.00	GBp	XLON	01442709966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:05:04	GMT	219	1,264.00	GBp	XLON	01442727698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:10:12	GMT	125	1,266.00	GBp	XLON	01442734759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:10:12	GMT	455	1,266.00	GBp	XLON	01442734761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:10:12	GMT	1024	1,266.00	GBp	XLON	01442734760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:10:42	GMT	12	1,266.00	GBp	XLON	01442735414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:10:42	GMT	240	1,266.00	GBp	XLON	01442735420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:10:42	GMT	400	1,266.00	GBp	XLON	01442735415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:10:42	GMT	400	1,266.00	GBp	XLON	01442735416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:10:42	GMT	400	1,266.00	GBp	XLON	01442735419TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury – 20 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	20/11/2017	16:10:42	GMT	467	1,266.00	GBp	XLON	01442735417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:10:42	GMT	1741	1,266.00	GBp	XLON	01442735418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:13:15	GMT	88	1,266.00	GBp	XLON	01442739077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:13:15	GMT	199	1,266.00	GBp	XLON	01442739080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:13:15	GMT	330	1,266.00	GBp	XLON	01442739083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:13:15	GMT	356	1,266.00	GBp	XLON	01442739075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:13:15	GMT	400	1,266.00	GBp	XLON	01442739078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:13:15	GMT	400	1,266.00	GBp	XLON	01442739081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:13:15	GMT	500	1,266.00	GBp	XLON	01442739079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:13:15	GMT	500	1,266.00	GBp	XLON	01442739082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:13:15	GMT	668	1,266.00	GBp	XLON	01442739076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:19:06	GMT	58	1,266.00	GBp	XLON	01442760019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:19:06	GMT	105	1,266.00	GBp	XLON	01442760014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:19:06	GMT	217	1,266.00	GBp	XLON	01442760015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:19:06	GMT	351	1,266.00	GBp	XLON	01442760017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:19:06	GMT	400	1,266.00	GBp	XLON	01442760010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:19:06	GMT	400	1,266.00	GBp	XLON	01442760011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:19:06	GMT	400	1,266.00	GBp	XLON	01442760018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:19:06	GMT	410	1,266.00	GBp	XLON	01442760009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:19:06	GMT	467	1,266.00	GBp	XLON	01442760012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:19:06	GMT	500	1,266.00	GBp	XLON	01442760016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:19:06	GMT	600	1,266.00	GBp	XLON	01442760013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:20:52	GMT	2292	1,265.00	GBp	XLON	01442763916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:20:53	GMT	263	1,265.00	GBp	XLON	01442764104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:26:03	GMT	108	1,266.00	GBp	XLON	01442775591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:26:03	GMT	175	1,266.00	GBp	XLON	01442775597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:26:03	GMT	195	1,266.00	GBp	XLON	01442775588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:26:03	GMT	400	1,266.00	GBp	XLON	01442775590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:26:03	GMT	400	1,266.00	GBp	XLON	01442775592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:26:03	GMT	467	1,266.00	GBp	XLON	01442775594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:26:03	GMT	500	1,266.00	GBp	XLON	01442775593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:26:03	GMT	500	1,266.00	GBp	XLON	01442775595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:26:03	GMT	549	1,266.00	GBp	XLON	01442775598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:26:03	GMT	557	1,266.00	GBp	XLON	01442775589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:26:03	GMT	594	1,266.00	GBp	XLON	01442775596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:28:07	GMT	18	1,266.00	GBp	XLON	01442779055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:28:07	GMT	211	1,266.00	GBp	XLON	01442779054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:28:07	GMT	400	1,266.00	GBp	XLON	01442779056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/11/2017	16:28:07	GMT	545	1,266.00	GBp	XLON	01442779057TRLO1