

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 23 November 2017

Max 1,276.00
 Min 1,262.00
 175,000 1270.2505

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	23/11/2017	08:13:20	GMT	30	1,267.00	GBP	XLON	01444806491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:13:20	GMT	55	1,267.00	GBP	XLON	01444806492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:13:20	GMT	147	1,267.00	GBP	XLON	01444806489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:13:20	GMT	276	1,267.00	GBP	XLON	01444806490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:13:20	GMT	453	1,267.00	GBP	XLON	01444806488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:17:15	GMT	54	1,268.00	GBP	XLON	01444812368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:17:15	GMT	60	1,268.00	GBP	XLON	01444812371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:17:15	GMT	214	1,268.00	GBP	XLON	01444812369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:17:15	GMT	240	1,268.00	GBP	XLON	01444812370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:17:15	GMT	394	1,268.00	GBP	XLON	01444812372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:17:15	GMT	400	1,268.00	GBP	XLON	01444812367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:17:15	GMT	454	1,268.00	GBP	XLON	01444812363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:17:15	GMT	454	1,268.00	GBP	XLON	01444812365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:17:16	GMT	75	1,268.00	GBP	XLON	01444812378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:17:16	GMT	379	1,268.00	GBP	XLON	01444812379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:17:16	GMT	400	1,268.00	GBP	XLON	01444812381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:17:16	GMT	454	1,268.00	GBP	XLON	01444812377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:17:16	GMT	454	1,268.00	GBP	XLON	01444812380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:20:49	GMT	366	1,270.00	GBP	XLON	01444817992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:20:58	GMT	158	1,270.00	GBP	XLON	01444818104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:20:58	GMT	296	1,270.00	GBP	XLON	01444818103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:20:58	GMT	322	1,270.00	GBP	XLON	01444818105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:20:58	GMT	454	1,270.00	GBP	XLON	01444818102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:21:30	GMT	162	1,270.00	GBP	XLON	01444818729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:21:30	GMT	196	1,270.00	GBP	XLON	01444818724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:21:30	GMT	196	1,270.00	GBP	XLON	01444818726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:21:30	GMT	258	1,270.00	GBP	XLON	01444818725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:21:30	GMT	258	1,270.00	GBP	XLON	01444818727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:21:30	GMT	285	1,270.00	GBP	XLON	01444818730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:21:30	GMT	292	1,270.00	GBP	XLON	01444818728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:21:30	GMT	454	1,270.00	GBP	XLON	01444818722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:21:30	GMT	454	1,270.00	GBP	XLON	01444818723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:26:44	GMT	51	1,270.00	GBP	XLON	01444826410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:26:44	GMT	98	1,270.00	GBP	XLON	01444826412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:26:44	GMT	145	1,270.00	GBP	XLON	01444826418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:26:44	GMT	147	1,270.00	GBP	XLON	01444826414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:26:44	GMT	196	1,270.00	GBP	XLON	01444826416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:26:44	GMT	255	1,270.00	GBP	XLON	01444826417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:26:44	GMT	304	1,270.00	GBP	XLON	01444826415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:26:44	GMT	306	1,270.00	GBP	XLON	01444826419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:26:44	GMT	325	1,270.00	GBP	XLON	01444826420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:26:44	GMT	353	1,270.00	GBP	XLON	01444826413TRLO1

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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	23/11/2017	08:26:44	GMT	400	1,270.00	GBP	XLON	01444826409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:26:44	GMT	451	1,270.00	GBP	XLON	01444826411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:29:22	GMT	69	1,269.00	GBP	XLON	01444829074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:29:22	GMT	146	1,269.00	GBP	XLON	01444829070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:29:22	GMT	192	1,269.00	GBP	XLON	01444829072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:29:22	GMT	262	1,269.00	GBP	XLON	01444829073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:29:22	GMT	308	1,269.00	GBP	XLON	01444829071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:29:22	GMT	454	1,269.00	GBP	XLON	01444829068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:29:22	GMT	454	1,269.00	GBP	XLON	01444829069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:34:35	GMT	98	1,268.00	GBP	XLON	01444836402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:34:35	GMT	198	1,268.00	GBP	XLON	01444836406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:34:35	GMT	206	1,268.00	GBP	XLON	01444836405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:34:35	GMT	246	1,268.00	GBP	XLON	01444836404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:34:35	GMT	354	1,268.00	GBP	XLON	01444836403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:34:35	GMT	452	1,268.00	GBP	XLON	01444836400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:34:35	GMT	452	1,268.00	GBP	XLON	01444836401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:37:33	GMT	452	1,267.00	GBP	XLON	01444839987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:37:45	GMT	125	1,267.00	GBP	XLON	01444840248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:44:49	GMT	4	1,268.00	GBP	XLON	01444848514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:44:49	GMT	48	1,268.00	GBP	XLON	01444848512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:44:49	GMT	400	1,268.00	GBP	XLON	01444848513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:44:49	GMT	427	1,268.00	GBP	XLON	01444848516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:44:49	GMT	452	1,268.00	GBP	XLON	01444848511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:44:49	GMT	452	1,268.00	GBP	XLON	01444848515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:45:20	GMT	22	1,268.00	GBP	XLON	01444849934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:45:20	GMT	99	1,268.00	GBP	XLON	01444849935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:45:20	GMT	452	1,268.00	GBP	XLON	01444849931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:45:20	GMT	452	1,268.00	GBP	XLON	01444849933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:47:45	GMT	48	1,267.00	GBP	XLON	01444852661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:47:45	GMT	48	1,267.00	GBP	XLON	01444852664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:47:45	GMT	132	1,267.00	GBP	XLON	01444852667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:47:45	GMT	404	1,267.00	GBP	XLON	01444852663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:47:45	GMT	404	1,267.00	GBP	XLON	01444852665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:47:45	GMT	452	1,267.00	GBP	XLON	01444852659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:47:45	GMT	452	1,267.00	GBP	XLON	01444852660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:47:45	GMT	452	1,267.00	GBP	XLON	01444852666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:53:17	GMT	154	1,268.00	GBP	XLON	01444857957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:53:17	GMT	298	1,268.00	GBP	XLON	01444857956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:53:17	GMT	408	1,268.00	GBP	XLON	01444857958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:53:17	GMT	452	1,268.00	GBP	XLON	01444857954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:53:17	GMT	452	1,268.00	GBP	XLON	01444857955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:58:13	GMT	6	1,267.00	GBP	XLON	01444862139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:58:13	GMT	108	1,267.00	GBP	XLON	01444862135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:58:13	GMT	162	1,267.00	GBP	XLON	01444862137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	08:58:13	GMT	292	1,267.00	GBP	XLON	01444862136TRLO1

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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	23/11/2017	08:58:13	GMT	338	1,267.00	GBp	XLON	01444862138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:58:13	GMT	346	1,267.00	GBp	XLON	01444862134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:58:13	GMT	454	1,267.00	GBp	XLON	01444862132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	08:58:13	GMT	454	1,267.00	GBp	XLON	01444862133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:04:41	GMT	4	1,265.00	GBp	XLON	01444870756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:04:41	GMT	77	1,265.00	GBp	XLON	01444870759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:04:41	GMT	91	1,265.00	GBp	XLON	01444870751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:04:41	GMT	157	1,265.00	GBp	XLON	01444870758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:04:41	GMT	261	1,265.00	GBp	XLON	01444870749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:04:41	GMT	296	1,265.00	GBp	XLON	01444870757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:04:41	GMT	449	1,265.00	GBp	XLON	01444870755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:04:41	GMT	453	1,265.00	GBp	XLON	01444870753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:04:41	GMT	453	1,265.00	GBp	XLON	01444870754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:04:41	GMT	1491	1,265.00	GBp	XLON	01444870750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:16:26	GMT	16	1,266.00	GBp	XLON	01444885855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:16:26	GMT	54	1,266.00	GBp	XLON	01444885849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:16:26	GMT	62	1,266.00	GBp	XLON	01444885853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:16:26	GMT	108	1,266.00	GBp	XLON	01444885851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:16:26	GMT	300	1,266.00	GBp	XLON	01444885856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:16:26	GMT	346	1,266.00	GBp	XLON	01444885850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:16:26	GMT	392	1,266.00	GBp	XLON	01444885852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:16:26	GMT	400	1,266.00	GBp	XLON	01444885848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:16:26	GMT	438	1,266.00	GBp	XLON	01444885854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:16:26	GMT	454	1,266.00	GBp	XLON	01444885847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:17:53	GMT	53	1,266.00	GBp	XLON	01444887178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:17:53	GMT	96	1,266.00	GBp	XLON	01444887176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:17:53	GMT	148	1,266.00	GBp	XLON	01444887174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:17:53	GMT	304	1,266.00	GBp	XLON	01444887175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:17:53	GMT	356	1,266.00	GBp	XLON	01444887177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:17:53	GMT	452	1,266.00	GBp	XLON	01444887172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:17:53	GMT	452	1,266.00	GBp	XLON	01444887173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:27:51	GMT	345	1,265.00	GBp	XLON	01444897353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:27:51	GMT	451	1,265.00	GBp	XLON	01444897351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:27:51	GMT	454	1,265.00	GBp	XLON	01444897352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:27:52	GMT	106	1,265.00	GBp	XLON	01444897354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:27:52	GMT	454	1,265.00	GBp	XLON	01444897355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:27:58	GMT	43	1,265.00	GBp	XLON	01444897432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:27:58	GMT	289	1,265.00	GBp	XLON	01444897434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:27:58	GMT	400	1,265.00	GBp	XLON	01444897431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:27:58	GMT	451	1,265.00	GBp	XLON	01444897430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:27:58	GMT	451	1,265.00	GBp	XLON	01444897433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:27:58	GMT	454	1,265.00	GBp	XLON	01444897429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:38:01	GMT	96	1,263.00	GBp	XLON	01444909535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:38:01	GMT	358	1,263.00	GBp	XLON	01444909536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	23/11/2017	09:38:01	GMT	454	1,263.00	GBp	XLON	01444909538TRLO1

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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	23/11/2017	09:38:01	GMT	1436	1,263.00	GBp	XLON	01444909537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	09:38:12	GMT	454	1,263.00	GBp	XLON	01444909860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	09:40:09	GMT	260	1,263.00	GBp	XLON	01444911562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	09:40:51	GMT	302	1,262.00	GBp	XLON	01444912257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	09:40:51	GMT	1176	1,262.00	GBp	XLON	01444912258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	09:49:25	GMT	84	1,262.00	GBp	XLON	01444925141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	09:49:25	GMT	1140	1,262.00	GBp	XLON	01444925142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	09:57:17	GMT	96	1,263.00	GBp	XLON	01444937063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	09:57:17	GMT	232	1,263.00	GBp	XLON	01444937064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	09:57:17	GMT	454	1,263.00	GBp	XLON	01444937060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	09:57:17	GMT	454	1,263.00	GBp	XLON	01444937062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	09:57:17	GMT	1214	1,263.00	GBp	XLON	01444937061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:04:05	GMT	1327	1,263.00	GBp	XLON	01444943467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:04:05	GMT	1336	1,263.00	GBp	XLON	01444943466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:12:10	GMT	132	1,262.00	GBp	XLON	01444948766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:12:53	GMT	73	1,262.00	GBp	XLON	01444949135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:12:53	GMT	1053	1,262.00	GBp	XLON	01444949136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:14:03	GMT	895	1,262.00	GBp	XLON	01444949804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:21:25	GMT	1462	1,264.00	GBp	XLON	01444956283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:27:53	GMT	1206	1,263.00	GBp	XLON	01444959746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:27:53	GMT	1212	1,263.00	GBp	XLON	01444959747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:36:00	GMT	1132	1,263.00	GBp	XLON	01444966837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:42:22	GMT	1388	1,264.00	GBp	XLON	01444971305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:42:22	GMT	1640	1,264.00	GBp	XLON	01444971304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:52:32	GMT	699	1,264.00	GBp	XLON	01444980444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:52:32	GMT	844	1,264.00	GBp	XLON	01444980443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	10:59:39	GMT	606	1,264.00	GBp	XLON	01444987086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	11:00:11	GMT	636	1,264.00	GBp	XLON	01444988026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	11:00:11	GMT	1001	1,264.00	GBp	XLON	01444988027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	11:18:14	GMT	85	1,264.00	GBp	XLON	01445011578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	11:18:14	GMT	1154	1,264.00	GBp	XLON	01445011577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	11:19:08	GMT	1026	1,264.00	GBp	XLON	01445014090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	11:19:08	GMT	1072	1,264.00	GBp	XLON	01445014092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	11:19:08	GMT	1399	1,264.00	GBp	XLON	01445014087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	11:33:08	GMT	35	1,263.00	GBp	XLON	01445032966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	11:33:08	GMT	145	1,263.00	GBp	XLON	01445032965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	11:33:08	GMT	877	1,263.00	GBp	XLON	01445032962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	11:33:08	GMT	897	1,263.00	GBp	XLON	01445032963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	11:33:08	GMT	1281	1,263.00	GBp	XLON	01445032964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	11:41:25	GMT	1390	1,264.00	GBp	XLON	01445041758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:02:01	GMT	3	1,267.00	GBp	XLON	01445067630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:02:01	GMT	41	1,267.00	GBp	XLON	01445067629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:02:01	GMT	345	1,267.00	GBp	XLON	01445067627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:02:01	GMT	714	1,267.00	GBp	XLON	01445067628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:02:11	GMT	148	1,268.00	GBp	XLON	01445068197TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:02:11	GMT	196	1,268.00	GBp	XLON	01445068202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:02:11	GMT	208	1,268.00	GBp	XLON	01445068201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:02:11	GMT	244	1,268.00	GBp	XLON	01445068200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:02:11	GMT	304	1,268.00	GBp	XLON	01445068198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:02:11	GMT	452	1,268.00	GBp	XLON	01445068195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:02:11	GMT	452	1,268.00	GBp	XLON	01445068196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:02:11	GMT	452	1,268.00	GBp	XLON	01445068199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:09:39	GMT	20	1,269.00	GBp	XLON	01445078979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:09:39	GMT	250	1,269.00	GBp	XLON	01445078978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:09:39	GMT	618	1,269.00	GBp	XLON	01445078977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:10:31	GMT	1690	1,268.00	GBp	XLON	01445079732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:16:11	GMT	1040	1,269.00	GBp	XLON	01445087052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:29:52	GMT	87	1,271.00	GBp	XLON	01445100353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:29:52	GMT	113	1,271.00	GBp	XLON	01445100357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:29:52	GMT	114	1,271.00	GBp	XLON	01445100358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:29:52	GMT	200	1,271.00	GBp	XLON	01445100355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:29:52	GMT	200	1,271.00	GBp	XLON	01445100356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:29:52	GMT	200	1,271.00	GBp	XLON	01445100359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:29:52	GMT	200	1,271.00	GBp	XLON	01445100360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:29:52	GMT	250	1,271.00	GBp	XLON	01445100354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:33:04	GMT	112	1,271.00	GBp	XLON	01445105636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:33:04	GMT	158	1,271.00	GBp	XLON	01445105631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:33:04	GMT	200	1,271.00	GBp	XLON	01445105632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:33:04	GMT	203	1,271.00	GBp	XLON	01445105635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:33:04	GMT	250	1,271.00	GBp	XLON	01445105633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:33:04	GMT	250	1,271.00	GBp	XLON	01445105634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:36:06	GMT	1	1,271.00	GBp	XLON	01445108252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:36:06	GMT	26	1,271.00	GBp	XLON	01445108250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:36:06	GMT	119	1,271.00	GBp	XLON	01445108248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:36:06	GMT	200	1,271.00	GBp	XLON	01445108251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:36:06	GMT	586	1,271.00	GBp	XLON	01445108249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:40:54	GMT	5	1,272.00	GBp	XLON	01445111589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:40:54	GMT	114	1,272.00	GBp	XLON	01445111588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:40:54	GMT	213	1,272.00	GBp	XLON	01445111587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:40:54	GMT	500	1,272.00	GBp	XLON	01445111586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:40:54	GMT	600	1,272.00	GBp	XLON	01445111585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:58:47	GMT	291	1,273.00	GBp	XLON	01445128428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:58:47	GMT	368	1,273.00	GBp	XLON	01445128424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:58:47	GMT	635	1,273.00	GBp	XLON	01445128425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:58:47	GMT	854	1,273.00	GBp	XLON	01445128426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:58:47	GMT	1112	1,273.00	GBp	XLON	01445128423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	12:58:47	GMT	1113	1,273.00	GBp	XLON	01445128427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	13:10:44	GMT	1295	1,274.00	GBp	XLON	01445141618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	13:10:44	GMT	1604	1,274.00	GBp	XLON	01445141619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	13:35:46	GMT	16	1,275.00	GBp	XLON	01445170820TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	13:35:46	GMT	1304	1,275.00	GBp	XLON	01445170822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	13:35:46	GMT	1354	1,275.00	GBp	XLON	01445170818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	13:35:46	GMT	1493	1,275.00	GBp	XLON	01445170823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	13:35:46	GMT	1593	1,275.00	GBp	XLON	01445170821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	13:35:46	GMT	1632	1,275.00	GBp	XLON	01445170819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	13:46:54	GMT	821	1,276.00	GBp	XLON	01445185114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:00:20	GMT	1289	1,275.00	GBp	XLON	01445201969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:00:20	GMT	1397	1,275.00	GBp	XLON	01445201970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:00:20	GMT	1451	1,275.00	GBp	XLON	01445201968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:00:20	GMT	2005	1,275.00	GBp	XLON	01445201971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:22:25	GMT	35	1,276.00	GBp	XLON	01445232246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:22:25	GMT	48	1,276.00	GBp	XLON	01445232252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:22:25	GMT	248	1,276.00	GBp	XLON	01445232254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:22:25	GMT	451	1,276.00	GBp	XLON	01445232243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:22:25	GMT	451	1,276.00	GBp	XLON	01445232248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:22:25	GMT	451	1,276.00	GBp	XLON	01445232250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:22:25	GMT	451	1,276.00	GBp	XLON	01445232253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:22:25	GMT	452	1,276.00	GBp	XLON	01445232242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:22:25	GMT	452	1,276.00	GBp	XLON	01445232247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:22:25	GMT	452	1,276.00	GBp	XLON	01445232249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:22:25	GMT	452	1,276.00	GBp	XLON	01445232251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:22:25	GMT	1674	1,276.00	GBp	XLON	01445232244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:22:25	GMT	1989	1,276.00	GBp	XLON	01445232245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:27:44	GMT	1710	1,275.00	GBp	XLON	01445239943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	14:34:06	GMT	1977	1,274.00	GBp	XLON	01445250215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:08:52	GMT	236	1,273.00	GBp	XLON	01445298230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:08:52	GMT	1274	1,273.00	GBp	XLON	01445298229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:08:52	GMT	1663	1,273.00	GBp	XLON	01445298231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:08:52	GMT	1966	1,273.00	GBp	XLON	01445298228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:08:52	GMT	2130	1,273.00	GBp	XLON	01445298227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:08:52	GMT	2178	1,273.00	GBp	XLON	01445298233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:08:52	GMT	2249	1,273.00	GBp	XLON	01445298234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:08:52	GMT	2437	1,273.00	GBp	XLON	01445298232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:20:21	GMT	858	1,273.00	GBp	XLON	01445310642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:20:21	GMT	1204	1,273.00	GBp	XLON	01445310641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:20:21	GMT	1555	1,273.00	GBp	XLON	01445310643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:35:03	GMT	62	1,273.00	GBp	XLON	01445327553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:43:09	GMT	90	1,273.00	GBp	XLON	01445333465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:43:43	GMT	650	1,273.00	GBp	XLON	01445333915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:43:43	GMT	689	1,273.00	GBp	XLON	01445333916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:46:56	GMT	269	1,273.00	GBp	XLON	01445339106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	15:53:30	GMT	142	1,273.00	GBp	XLON	01445343912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:01:30	GMT	120	1,273.00	GBp	XLON	01445353079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:01:34	GMT	316	1,273.00	GBp	XLON	01445353129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:12:08	GMT	1126	1,273.00	GBp	XLON	01445361919TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 23 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	23/11/2017	16:12:08	GMT	1234	1,273.00	GBp	XLON	01445361920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:14:48	GMT	350	1,273.00	GBp	XLON	01445364571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:16:14	GMT	721	1,274.00	GBp	XLON	01445369692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:16:14	GMT	2886	1,274.00	GBp	XLON	01445369693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:17:00	GMT	2657	1,274.00	GBp	XLON	01445370748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:22:18	GMT	301	1,275.00	GBp	XLON	01445377231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:22:49	GMT	109	1,275.00	GBp	XLON	01445377680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:22:49	GMT	500	1,275.00	GBp	XLON	01445377681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:22:49	GMT	905	1,275.00	GBp	XLON	01445377683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:22:49	GMT	1030	1,275.00	GBp	XLON	01445377682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:23:13	GMT	119	1,275.00	GBp	XLON	01445378209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:23:13	GMT	315	1,275.00	GBp	XLON	01445378210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:23:13	GMT	400	1,275.00	GBp	XLON	01445378213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:23:13	GMT	400	1,275.00	GBp	XLON	01445378214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:23:13	GMT	417	1,275.00	GBp	XLON	01445378215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:23:13	GMT	456	1,275.00	GBp	XLON	01445378207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:23:13	GMT	456	1,275.00	GBp	XLON	01445378208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:23:13	GMT	500	1,275.00	GBp	XLON	01445378211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:23:13	GMT	500	1,275.00	GBp	XLON	01445378212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:23:13	GMT	863	1,275.00	GBp	XLON	01445378206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:23:38	GMT	226	1,275.00	GBp	XLON	01445378600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:23:38	GMT	350	1,275.00	GBp	XLON	01445378598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:23:38	GMT	490	1,275.00	GBp	XLON	01445378599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:23:38	GMT	1447	1,275.00	GBp	XLON	01445378597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:24:37	GMT	8	1,274.00	GBp	XLON	01445380799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:24:37	GMT	13	1,274.00	GBp	XLON	01445380800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:24:37	GMT	31	1,274.00	GBp	XLON	01445380801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:24:37	GMT	801	1,274.00	GBp	XLON	01445380803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:24:37	GMT	923	1,274.00	GBp	XLON	01445380802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:24:37	GMT	1252	1,274.00	GBp	XLON	01445380794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:24:37	GMT	1767	1,274.00	GBp	XLON	01445380796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:24:37	GMT	2595	1,274.00	GBp	XLON	01445380798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:24:37	GMT	3323	1,274.00	GBp	XLON	01445380797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:24:37	GMT	4307	1,274.00	GBp	XLON	01445380795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:28:58	GMT	30	1,274.00	GBp	XLON	01445385601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:28:58	GMT	44	1,274.00	GBp	XLON	01445385603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:28:58	GMT	213	1,274.00	GBp	XLON	01445385604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:28:58	GMT	272	1,274.00	GBp	XLON	01445385606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:28:58	GMT	350	1,274.00	GBp	XLON	01445385605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:28:58	GMT	449	1,274.00	GBp	XLON	01445385602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:28:58	GMT	642	1,274.00	GBp	XLON	01445385609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:28:58	GMT	918	1,274.00	GBp	XLON	01445385607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	23/11/2017	16:28:58	GMT	1177	1,274.00	GBp	XLON	01445385608TRLO1