

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Max 1,387.00
 Min 1,356.00
 350,000 1376.2232

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	20/09/2017	08:18:42	BST	1883	1,356.00	GBP	XLON	01402748427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:19:41	BST	60	1,356.00	GBP	XLON	01402750847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:19:41	BST	168	1,356.00	GBP	XLON	01402750845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:19:41	BST	266	1,356.00	GBP	XLON	01402750846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:19:41	BST	494	1,356.00	GBP	XLON	01402750843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:19:41	BST	535	1,356.00	GBP	XLON	01402750844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:20:44	BST	279	1,356.00	GBP	XLON	01402753220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:22:32	BST	41	1,357.00	GBP	XLON	01402756242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:22:32	BST	86	1,357.00	GBP	XLON	01402756240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:22:32	BST	99	1,357.00	GBP	XLON	01402756243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:22:32	BST	117	1,357.00	GBP	XLON	01402756245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:22:32	BST	151	1,357.00	GBP	XLON	01402756247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:22:32	BST	275	1,357.00	GBP	XLON	01402756244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:22:32	BST	405	1,357.00	GBP	XLON	01402756241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:22:32	BST	491	1,357.00	GBP	XLON	01402756246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:24:18	BST	16	1,357.00	GBP	XLON	01402759891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:24:18	BST	32	1,357.00	GBP	XLON	01402759893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:24:18	BST	85	1,357.00	GBP	XLON	01402759889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:24:18	BST	197	1,357.00	GBP	XLON	01402759888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:24:18	BST	237	1,357.00	GBP	XLON	01402759895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:24:18	BST	398	1,357.00	GBP	XLON	01402759886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:24:18	BST	409	1,357.00	GBP	XLON	01402759890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:24:18	BST	494	1,357.00	GBP	XLON	01402759885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:24:18	BST	494	1,357.00	GBP	XLON	01402759887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:24:18	BST	494	1,357.00	GBP	XLON	01402759892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:24:18	BST	494	1,357.00	GBP	XLON	01402759894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:30:01	BST	426	1,358.00	GBP	XLON	01402769854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:30:01	BST	439	1,358.00	GBP	XLON	01402769843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:30:01	BST	493	1,358.00	GBP	XLON	01402769839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:30:01	BST	493	1,358.00	GBP	XLON	01402769840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:30:01	BST	493	1,358.00	GBP	XLON	01402769842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:30:01	BST	493	1,358.00	GBP	XLON	01402769844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:30:01	BST	493	1,358.00	GBP	XLON	01402769845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:30:01	BST	493	1,358.00	GBP	XLON	01402769853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:30:01	BST	1393	1,358.00	GBP	XLON	01402769852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:30:01	BST	1414	1,358.00	GBP	XLON	01402769841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:35:02	BST	400	1,365.00	GBP	XLON	01402777684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:35:02	BST	400	1,365.00	GBP	XLON	01402777685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:35:02	BST	730	1,365.00	GBP	XLON	01402777686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:35:02	BST	1876	1,365.00	GBP	XLON	01402777687TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:35:16	BST	15	1,363.00	GBP	XLON	01402778011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:35:16	BST	107	1,363.00	GBP	XLON	01402778013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:35:16	BST	160	1,363.00	GBP	XLON	01402778015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:35:16	BST	384	1,363.00	GBP	XLON	01402778012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:35:16	BST	384	1,363.00	GBP	XLON	01402778014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:35:16	BST	491	1,363.00	GBP	XLON	01402778007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:35:16	BST	491	1,363.00	GBP	XLON	01402778008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:35:16	BST	491	1,363.00	GBP	XLON	01402778010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:35:16	BST	893	1,363.00	GBP	XLON	01402778009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:40:43	BST	493	1,365.00	GBP	XLON	01402785379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:40:43	BST	1558	1,365.00	GBP	XLON	01402785378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:40:43	BST	1965	1,365.00	GBP	XLON	01402785380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:43:57	BST	19	1,366.00	GBP	XLON	01402789153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:43:57	BST	101	1,366.00	GBP	XLON	01402789154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:43:57	BST	145	1,366.00	GBP	XLON	01402789157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:43:57	BST	151	1,366.00	GBP	XLON	01402789156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:43:57	BST	187	1,366.00	GBP	XLON	01402789152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:43:57	BST	400	1,366.00	GBP	XLON	01402789158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:43:57	BST	400	1,366.00	GBP	XLON	01402789159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:43:57	BST	500	1,366.00	GBP	XLON	01402789155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:44:23	BST	500	1,366.00	GBP	XLON	01402789631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:44:46	BST	400	1,367.00	GBP	XLON	01402790200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:44:46	BST	656	1,367.00	GBP	XLON	01402790199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:44:46	BST	672	1,367.00	GBP	XLON	01402790201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:45:49	BST	107	1,367.00	GBP	XLON	01402792240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:45:49	BST	400	1,367.00	GBP	XLON	01402792242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:45:49	BST	494	1,367.00	GBP	XLON	01402792241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:45:49	BST	500	1,367.00	GBP	XLON	01402792239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:46:43	BST	132	1,366.00	GBP	XLON	01402793393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:46:43	BST	493	1,366.00	GBP	XLON	01402793392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:46:43	BST	493	1,366.00	GBP	XLON	01402793395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:46:43	BST	1463	1,366.00	GBP	XLON	01402793394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:46:43	BST	2632	1,366.00	GBP	XLON	01402793396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:52:37	BST	207	1,368.00	GBP	XLON	01402800549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:52:37	BST	274	1,368.00	GBP	XLON	01402800550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:52:37	BST	400	1,368.00	GBP	XLON	01402800548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:52:37	BST	402	1,368.00	GBP	XLON	01402800547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:52:37	BST	500	1,368.00	GBP	XLON	01402800546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:53:33	BST	2950	1,370.00	GBP	XLON	01402801608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:53:55	BST	435	1,368.00	GBP	XLON	01402802109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:53:55	BST	1278	1,368.00	GBP	XLON	01402802108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:59:59	BST	32	1,368.00	GBP	XLON	01402809115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:59:59	BST	156	1,368.00	GBP	XLON	01402809118TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:59:59	BST	336	1,368.00	GBP	XLON	01402809117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:59:59	BST	453	1,368.00	GBP	XLON	01402809120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:59:59	BST	460	1,368.00	GBP	XLON	01402809116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:59:59	BST	492	1,368.00	GBP	XLON	01402809114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	08:59:59	BST	1300	1,368.00	GBP	XLON	01402809119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:01:14	BST	215	1,367.00	GBP	XLON	01402811637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:01:14	BST	225	1,367.00	GBP	XLON	01402811641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:01:14	BST	266	1,367.00	GBP	XLON	01402811640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:01:14	BST	277	1,367.00	GBP	XLON	01402811638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:01:14	BST	492	1,367.00	GBP	XLON	01402811636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:01:14	BST	492	1,367.00	GBP	XLON	01402811639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:01:15	BST	267	1,367.00	GBP	XLON	01402811722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:01:17	BST	492	1,367.00	GBP	XLON	01402811728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:01:17	BST	691	1,367.00	GBP	XLON	01402811729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:08:47	BST	293	1,368.00	GBP	XLON	01402821296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:08:47	BST	400	1,368.00	GBP	XLON	01402821297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:08:47	BST	400	1,368.00	GBP	XLON	01402821298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:08:47	BST	679	1,368.00	GBP	XLON	01402821300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:08:47	BST	730	1,368.00	GBP	XLON	01402821299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:08:47	BST	731	1,368.00	GBP	XLON	01402821301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:09:00	BST	237	1,367.00	GBP	XLON	01402821472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:09:00	BST	256	1,367.00	GBP	XLON	01402821473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:11:44	BST	493	1,367.00	GBP	XLON	01402824777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:12:27	BST	493	1,370.00	GBP	XLON	01402825844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:12:27	BST	1999	1,370.00	GBP	XLON	01402825845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:13:46	BST	492	1,369.00	GBP	XLON	01402827517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:13:46	BST	492	1,369.00	GBP	XLON	01402827518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:13:46	BST	2663	1,369.00	GBP	XLON	01402827519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:15	BST	322	1,370.00	GBP	XLON	01402842587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:15	BST	398	1,370.00	GBP	XLON	01402842591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:15	BST	548	1,370.00	GBP	XLON	01402842590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:15	BST	730	1,370.00	GBP	XLON	01402842588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:15	BST	862	1,370.00	GBP	XLON	01402842589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:17	BST	2	1,370.00	GBP	XLON	01402842604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:17	BST	41	1,370.00	GBP	XLON	01402842600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:17	BST	72	1,370.00	GBP	XLON	01402842595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:17	BST	191	1,370.00	GBP	XLON	01402842597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:17	BST	421	1,370.00	GBP	XLON	01402842594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:17	BST	438	1,370.00	GBP	XLON	01402842602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:17	BST	442	1,370.00	GBP	XLON	01402842599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:17	BST	491	1,370.00	GBP	XLON	01402842593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:17	BST	491	1,370.00	GBP	XLON	01402842596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:17	BST	491	1,370.00	GBP	XLON	01402842601TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:17	BST	491	1,370.00	GBP	XLON	01402842603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:17	BST	491	1,370.00	GBP	XLON	01402842605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:17	BST	493	1,370.00	GBP	XLON	01402842592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:24:17	BST	754	1,370.00	GBP	XLON	01402842598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:29:40	BST	89	1,376.00	GBP	XLON	01402848901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:29:40	BST	282	1,376.00	GBP	XLON	01402848902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:29:40	BST	1727	1,376.00	GBP	XLON	01402848903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:30:02	BST	423	1,375.00	GBP	XLON	01402849599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:30:02	BST	1448	1,375.00	GBP	XLON	01402849604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:31:51	BST	491	1,371.00	GBP	XLON	01402855624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:31:51	BST	1217	1,371.00	GBP	XLON	01402855625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:34:19	BST	1639	1,371.00	GBP	XLON	01402860342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:36:26	BST	494	1,369.00	GBP	XLON	01402863228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:36:26	BST	2786	1,369.00	GBP	XLON	01402863229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:43:17	BST	492	1,366.00	GBP	XLON	01402872886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:44:20	BST	492	1,366.00	GBP	XLON	01402874242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:44:20	BST	492	1,366.00	GBP	XLON	01402874243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:44:20	BST	582	1,366.00	GBP	XLON	01402874244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:46:06	BST	606	1,365.00	GBP	XLON	01402877865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:46:06	BST	1689	1,365.00	GBP	XLON	01402877866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:49:51	BST	342	1,368.00	GBP	XLON	01402882086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:49:51	BST	492	1,368.00	GBP	XLON	01402882083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:49:51	BST	492	1,368.00	GBP	XLON	01402882084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:49:51	BST	1331	1,368.00	GBP	XLON	01402882085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:55:45	BST	219	1,371.00	GBP	XLON	01402889368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:55:45	BST	494	1,371.00	GBP	XLON	01402889364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:55:45	BST	494	1,371.00	GBP	XLON	01402889365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:55:45	BST	494	1,371.00	GBP	XLON	01402889367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	09:55:45	BST	878	1,371.00	GBP	XLON	01402889366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:01:36	BST	258	1,372.00	GBP	XLON	01402897743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:01:36	BST	493	1,372.00	GBP	XLON	01402897741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:01:36	BST	493	1,372.00	GBP	XLON	01402897742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:01:36	BST	493	1,372.00	GBP	XLON	01402897744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:01:36	BST	557	1,372.00	GBP	XLON	01402897745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:04:57	BST	3093	1,371.00	GBP	XLON	01402901370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:10:12	BST	50	1,370.00	GBP	XLON	01402906533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:10:12	BST	442	1,370.00	GBP	XLON	01402906532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:10:12	BST	2455	1,370.00	GBP	XLON	01402906534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:20:35	BST	2900	1,371.00	GBP	XLON	01402919328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:35:29	BST	2055	1,372.00	GBP	XLON	01402939514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:41:26	BST	147	1,372.00	GBP	XLON	01402946574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:41:26	BST	297	1,372.00	GBP	XLON	01402946566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:41:26	BST	372	1,372.00	GBP	XLON	01402946567TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:41:26	BST	471	1,372.00	GBP	XLON	01402946568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:41:26	BST	504	1,372.00	GBP	XLON	01402946570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:41:26	BST	749	1,372.00	GBP	XLON	01402946569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:41:26	BST	798	1,372.00	GBP	XLON	01402946564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:41:26	BST	884	1,372.00	GBP	XLON	01402946565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:41:26	BST	900	1,372.00	GBP	XLON	01402946572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:41:26	BST	1771	1,372.00	GBP	XLON	01402946576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:41:26	BST	2769	1,372.00	GBP	XLON	01402946577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:46:10	BST	301	1,373.00	GBP	XLON	01402955318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:47:45	BST	192	1,373.00	GBP	XLON	01402957153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:50:23	BST	493	1,373.00	GBP	XLON	01402959486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:50:23	BST	493	1,373.00	GBP	XLON	01402959487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:52:00	BST	492	1,373.00	GBP	XLON	01402961162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:52:00	BST	493	1,373.00	GBP	XLON	01402961161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:52:07	BST	175	1,373.00	GBP	XLON	01402961217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:52:07	BST	492	1,373.00	GBP	XLON	01402961218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:52:07	BST	492	1,373.00	GBP	XLON	01402961219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:52:17	BST	430	1,373.00	GBP	XLON	01402961400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:52:17	BST	492	1,373.00	GBP	XLON	01402961399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:52:26	BST	62	1,373.00	GBP	XLON	01402961529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:54:32	BST	174	1,373.00	GBP	XLON	01402963207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:58:06	BST	299	1,373.00	GBP	XLON	01402966507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:58:06	BST	492	1,373.00	GBP	XLON	01402966502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:58:06	BST	492	1,373.00	GBP	XLON	01402966503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:58:06	BST	492	1,373.00	GBP	XLON	01402966504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:58:06	BST	492	1,373.00	GBP	XLON	01402966505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	10:58:06	BST	492	1,373.00	GBP	XLON	01402966506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:05:25	BST	493	1,375.00	GBP	XLON	01402974352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:05:25	BST	493	1,375.00	GBP	XLON	01402974354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:05:25	BST	793	1,375.00	GBP	XLON	01402974353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:05:25	BST	1064	1,375.00	GBP	XLON	01402974355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:06:26	BST	491	1,375.00	GBP	XLON	01402975025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:06:49	BST	491	1,375.00	GBP	XLON	01402975290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:06:54	BST	190	1,375.00	GBP	XLON	01402975332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:06:54	BST	491	1,375.00	GBP	XLON	01402975331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:19:01	BST	492	1,374.00	GBP	XLON	01402986745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:19:01	BST	492	1,374.00	GBP	XLON	01402986747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:19:01	BST	493	1,374.00	GBP	XLON	01402986744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:19:01	BST	493	1,374.00	GBP	XLON	01402986746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:19:01	BST	1031	1,374.00	GBP	XLON	01402986749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:19:01	BST	1221	1,374.00	GBP	XLON	01402986748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:31:11	BST	1134	1,374.00	GBP	XLON	01402998295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:31:11	BST	1734	1,374.00	GBP	XLON	01402998294TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:33:38	BST	420	1,374.00	GBP	XLON	01403000318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:33:38	BST	491	1,374.00	GBP	XLON	01403000313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:33:38	BST	491	1,374.00	GBP	XLON	01403000314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:33:38	BST	491	1,374.00	GBP	XLON	01403000317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:33:38	BST	500	1,374.00	GBP	XLON	01403000316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:38:10	BST	492	1,374.00	GBP	XLON	01403003427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:38:10	BST	492	1,374.00	GBP	XLON	01403003428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:38:10	BST	1761	1,374.00	GBP	XLON	01403003429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:42:14	BST	117	1,374.00	GBP	XLON	01403007126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:42:14	BST	161	1,374.00	GBP	XLON	01403007127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:42:14	BST	214	1,374.00	GBP	XLON	01403007125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:42:14	BST	480	1,374.00	GBP	XLON	01403007128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:42:59	BST	492	1,374.00	GBP	XLON	01403007862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:43:06	BST	150	1,374.00	GBP	XLON	01403007966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:43:06	BST	342	1,374.00	GBP	XLON	01403007967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:43:06	BST	492	1,374.00	GBP	XLON	01403007964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:43:06	BST	494	1,374.00	GBP	XLON	01403007963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:43:06	BST	494	1,374.00	GBP	XLON	01403007965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:43:06	BST	494	1,374.00	GBP	XLON	01403007968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:43:25	BST	234	1,374.00	GBP	XLON	01403008150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:43:25	BST	492	1,374.00	GBP	XLON	01403008149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:52:50	BST	200	1,374.00	GBP	XLON	01403017003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:52:50	BST	243	1,374.00	GBP	XLON	01403017004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:52:50	BST	243	1,374.00	GBP	XLON	01403017006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:52:50	BST	248	1,374.00	GBP	XLON	01403017005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:52:50	BST	258	1,374.00	GBP	XLON	01403017011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:52:50	BST	291	1,374.00	GBP	XLON	01403017008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:52:50	BST	491	1,374.00	GBP	XLON	01403017007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:52:50	BST	491	1,374.00	GBP	XLON	01403017009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:52:50	BST	791	1,374.00	GBP	XLON	01403017010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	11:52:50	BST	1880	1,374.00	GBP	XLON	01403017012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:05:45	BST	68	1,374.00	GBP	XLON	01403032817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:05:45	BST	76	1,374.00	GBP	XLON	01403032819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:05:45	BST	82	1,374.00	GBP	XLON	01403032820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:05:45	BST	124	1,374.00	GBP	XLON	01403032818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:05:45	BST	638	1,374.00	GBP	XLON	01403032821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:05:45	BST	663	1,374.00	GBP	XLON	01403032808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:11:03	BST	1140	1,373.00	GBP	XLON	01403039088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:11:08	BST	438	1,373.00	GBP	XLON	01403039141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:16:58	BST	139	1,374.00	GBP	XLON	01403047192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:16:58	BST	188	1,374.00	GBP	XLON	01403047191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:16:58	BST	425	1,374.00	GBP	XLON	01403047190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:16:58	BST	587	1,374.00	GBP	XLON	01403047189TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:16:58	BST	1178	1,374.00	GBP	XLON	01403047193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:21:54	BST	196	1,373.00	GBP	XLON	01403052586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:21:54	BST	434	1,373.00	GBP	XLON	01403052585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:21:54	BST	491	1,373.00	GBP	XLON	01403052581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:21:54	BST	491	1,373.00	GBP	XLON	01403052583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:21:54	BST	492	1,373.00	GBP	XLON	01403052582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:21:54	BST	1289	1,373.00	GBP	XLON	01403052584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:22:56	BST	240	1,373.00	GBP	XLON	01403053339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:22:56	BST	296	1,373.00	GBP	XLON	01403053338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:23:18	BST	218	1,373.00	GBP	XLON	01403053540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:44:51	BST	51	1,375.00	GBP	XLON	01403074301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:44:51	BST	380	1,375.00	GBP	XLON	01403074300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:44:51	BST	437	1,375.00	GBP	XLON	01403074302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:44:51	BST	491	1,375.00	GBP	XLON	01403074293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:44:51	BST	491	1,375.00	GBP	XLON	01403074297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:44:51	BST	491	1,375.00	GBP	XLON	01403074298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:44:51	BST	493	1,375.00	GBP	XLON	01403074294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:44:51	BST	1678	1,375.00	GBP	XLON	01403074296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:44:51	BST	1927	1,375.00	GBP	XLON	01403074299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:44:51	BST	2395	1,375.00	GBP	XLON	01403074295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:47:02	BST	138	1,375.00	GBP	XLON	01403080590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:47:02	BST	1395	1,375.00	GBP	XLON	01403080591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:50:23	BST	143	1,375.00	GBP	XLON	01403084141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:57:39	BST	338	1,380.00	GBP	XLON	01403091174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	12:59:19	BST	1881	1,381.00	GBP	XLON	01403092918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:00:00	BST	988	1,380.00	GBP	XLON	01403093871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:00:00	BST	1409	1,380.00	GBP	XLON	01403093876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:00:00	BST	2289	1,380.00	GBP	XLON	01403093881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:02:41	BST	493	1,378.00	GBP	XLON	01403099685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:03:28	BST	266	1,378.00	GBP	XLON	01403100413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:03:28	BST	486	1,378.00	GBP	XLON	01403100414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:03:28	BST	493	1,378.00	GBP	XLON	01403100411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:03:28	BST	493	1,378.00	GBP	XLON	01403100412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:16:34	BST	343	1,379.00	GBP	XLON	01403115603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:16:34	BST	414	1,379.00	GBP	XLON	01403115601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:16:34	BST	491	1,379.00	GBP	XLON	01403115599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:16:34	BST	491	1,379.00	GBP	XLON	01403115602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:16:34	BST	788	1,379.00	GBP	XLON	01403115600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:16:34	BST	1490	1,379.00	GBP	XLON	01403115604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:16:34	BST	2369	1,379.00	GBP	XLON	01403115598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:26:24	BST	491	1,380.00	GBP	XLON	01403126269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:26:24	BST	2120	1,380.00	GBP	XLON	01403126271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:26:24	BST	3224	1,380.00	GBP	XLON	01403126270TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:32:23	BST	101	1,379.00	GBp	XLON	01403135822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:32:23	BST	156	1,379.00	GBp	XLON	01403135823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:32:23	BST	289	1,379.00	GBp	XLON	01403135820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:32:23	BST	390	1,379.00	GBp	XLON	01403135821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:32:23	BST	418	1,379.00	GBp	XLON	01403135818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:32:23	BST	491	1,379.00	GBp	XLON	01403135814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:32:23	BST	491	1,379.00	GBp	XLON	01403135816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:32:23	BST	491	1,379.00	GBp	XLON	01403135817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:32:23	BST	491	1,379.00	GBp	XLON	01403135819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:37:54	BST	14	1,379.00	GBp	XLON	01403142326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:37:54	BST	38	1,379.00	GBp	XLON	01403142329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:37:54	BST	39	1,379.00	GBp	XLON	01403142321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:37:54	BST	42	1,379.00	GBp	XLON	01403142325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:37:54	BST	60	1,379.00	GBp	XLON	01403142331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:37:54	BST	140	1,379.00	GBp	XLON	01403142330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:37:54	BST	145	1,379.00	GBp	XLON	01403142323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:37:54	BST	200	1,379.00	GBp	XLON	01403142327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:37:54	BST	219	1,379.00	GBp	XLON	01403142319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:37:54	BST	279	1,379.00	GBp	XLON	01403142328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:37:54	BST	493	1,379.00	GBp	XLON	01403142318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:37:54	BST	493	1,379.00	GBp	XLON	01403142320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:37:54	BST	493	1,379.00	GBp	XLON	01403142322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:37:54	BST	493	1,379.00	GBp	XLON	01403142324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:42:39	BST	1350	1,379.00	GBp	XLON	01403147872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:47:17	BST	4	1,379.00	GBp	XLON	01403157476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:47:17	BST	4	1,379.00	GBp	XLON	01403157478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:47:17	BST	458	1,379.00	GBp	XLON	01403157479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:47:17	BST	492	1,379.00	GBp	XLON	01403157473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:47:17	BST	492	1,379.00	GBp	XLON	01403157475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:47:17	BST	492	1,379.00	GBp	XLON	01403157477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	134	1,379.00	GBp	XLON	01403167685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	146	1,379.00	GBp	XLON	01403167675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	151	1,379.00	GBp	XLON	01403167680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	163	1,379.00	GBp	XLON	01403167683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	193	1,379.00	GBp	XLON	01403167686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	341	1,379.00	GBp	XLON	01403167679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	346	1,379.00	GBp	XLON	01403167677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	492	1,379.00	GBp	XLON	01403167672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	492	1,379.00	GBp	XLON	01403167673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	492	1,379.00	GBp	XLON	01403167674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	492	1,379.00	GBp	XLON	01403167676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	492	1,379.00	GBp	XLON	01403167678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	492	1,379.00	GBp	XLON	01403167682TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	492	1,379.00	GBP	XLON	01403167684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	13:56:45	BST	833	1,379.00	GBP	XLON	01403167681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:06:31	BST	493	1,379.00	GBP	XLON	01403183205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	35	1,379.00	GBP	XLON	01403184787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	60	1,379.00	GBP	XLON	01403184793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	97	1,379.00	GBP	XLON	01403184796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	121	1,379.00	GBP	XLON	01403184785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	219	1,379.00	GBP	XLON	01403184801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	336	1,379.00	GBP	XLON	01403184797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	373	1,379.00	GBP	XLON	01403184786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	458	1,379.00	GBP	XLON	01403184789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	493	1,379.00	GBP	XLON	01403184784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	494	1,379.00	GBP	XLON	01403184783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	494	1,379.00	GBP	XLON	01403184790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	494	1,379.00	GBP	XLON	01403184798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	582	1,379.00	GBP	XLON	01403184792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	717	1,379.00	GBP	XLON	01403184800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:07:52	BST	988	1,379.00	GBP	XLON	01403184791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	35	1,383.00	GBP	XLON	01403213535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	43	1,383.00	GBP	XLON	01403213524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	46	1,383.00	GBP	XLON	01403213534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	48	1,383.00	GBP	XLON	01403213520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	49	1,383.00	GBP	XLON	01403213511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	58	1,383.00	GBP	XLON	01403213537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	73	1,383.00	GBP	XLON	01403213532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	96	1,383.00	GBP	XLON	01403213510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	108	1,383.00	GBP	XLON	01403213515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	110	1,383.00	GBP	XLON	01403213505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	117	1,383.00	GBP	XLON	01403213531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	137	1,383.00	GBP	XLON	01403213525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	141	1,383.00	GBP	XLON	01403213509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	164	1,383.00	GBP	XLON	01403213538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	174	1,383.00	GBP	XLON	01403213529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	183	1,383.00	GBP	XLON	01403213518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	194	1,383.00	GBP	XLON	01403213522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	198	1,383.00	GBP	XLON	01403213517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	200	1,383.00	GBP	XLON	01403213516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	266	1,383.00	GBP	XLON	01403213507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	266	1,383.00	GBP	XLON	01403213528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	295	1,383.00	GBP	XLON	01403213514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	300	1,383.00	GBP	XLON	01403213519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	306	1,383.00	GBP	XLON	01403213504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	317	1,383.00	GBP	XLON	01403213521TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	346	1,383.00	GBp	XLON	01403213512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	400	1,383.00	GBp	XLON	01403213536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	491	1,383.00	GBp	XLON	01403213506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	491	1,383.00	GBp	XLON	01403213508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	493	1,383.00	GBp	XLON	01403213501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	493	1,383.00	GBp	XLON	01403213523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	493	1,383.00	GBp	XLON	01403213527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	493	1,383.00	GBp	XLON	01403213533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	494	1,383.00	GBp	XLON	01403213503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	494	1,383.00	GBp	XLON	01403213526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	793	1,383.00	GBp	XLON	01403213530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	809	1,383.00	GBp	XLON	01403213513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:26:38	BST	3010	1,383.00	GBp	XLON	01403213502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:29:25	BST	494	1,385.00	GBp	XLON	01403216459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:30:01	BST	142	1,385.00	GBp	XLON	01403217183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:30:01	BST	494	1,385.00	GBp	XLON	01403217180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:30:02	BST	63	1,385.00	GBp	XLON	01403217187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:30:02	BST	120	1,385.00	GBp	XLON	01403217185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:30:02	BST	232	1,385.00	GBp	XLON	01403217186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:30:03	BST	494	1,385.00	GBp	XLON	01403217193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:30:04	BST	106	1,385.00	GBp	XLON	01403217407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:30:04	BST	388	1,385.00	GBp	XLON	01403217408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:30:04	BST	494	1,385.00	GBp	XLON	01403217405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:30:04	BST	494	1,385.00	GBp	XLON	01403217406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:30:04	BST	648	1,385.00	GBp	XLON	01403217409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	92	1,386.00	GBp	XLON	01403225988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	92	1,386.00	GBp	XLON	01403225989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	92	1,386.00	GBp	XLON	01403225990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	92	1,386.00	GBp	XLON	01403225991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	92	1,386.00	GBp	XLON	01403225992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	92	1,386.00	GBp	XLON	01403225996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	124	1,386.00	GBp	XLON	01403225993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	268	1,386.00	GBp	XLON	01403225994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	308	1,386.00	GBp	XLON	01403225997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	356	1,386.00	GBp	XLON	01403226000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	400	1,386.00	GBp	XLON	01403225987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	400	1,386.00	GBp	XLON	01403225995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	492	1,386.00	GBp	XLON	01403225986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	492	1,386.00	GBp	XLON	01403225998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:32:33	BST	492	1,386.00	GBp	XLON	01403225999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:40:44	BST	129	1,387.00	GBp	XLON	01403236220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:40:44	BST	137	1,387.00	GBp	XLON	01403236222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:40:44	BST	164	1,387.00	GBp	XLON	01403236218TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:40:44	BST	356	1,387.00	GBP	XLON	01403236221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:40:44	BST	493	1,387.00	GBP	XLON	01403236213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:40:44	BST	493	1,387.00	GBP	XLON	01403236215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:40:44	BST	493	1,387.00	GBP	XLON	01403236216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:40:44	BST	494	1,387.00	GBP	XLON	01403236214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:40:44	BST	494	1,387.00	GBP	XLON	01403236217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:40:44	BST	494	1,387.00	GBP	XLON	01403236219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:40:44	BST	494	1,387.00	GBP	XLON	01403236224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:40:44	BST	1492	1,387.00	GBP	XLON	01403236223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:40:44	BST	1515	1,387.00	GBP	XLON	01403236225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:46:26	BST	2193	1,386.00	GBP	XLON	01403248790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:48:34	BST	1803	1,386.00	GBP	XLON	01403251938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:56:20	BST	750	1,387.00	GBP	XLON	01403264235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:56:20	BST	2613	1,387.00	GBP	XLON	01403264234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	14:56:35	BST	153	1,387.00	GBP	XLON	01403264696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	37	1,387.00	GBP	XLON	01403282275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	48	1,387.00	GBP	XLON	01403282273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	59	1,387.00	GBP	XLON	01403282289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	63	1,387.00	GBP	XLON	01403282277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	79	1,387.00	GBP	XLON	01403282279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	106	1,387.00	GBP	XLON	01403282290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	107	1,387.00	GBP	XLON	01403282294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	119	1,387.00	GBP	XLON	01403282284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	148	1,387.00	GBP	XLON	01403282280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	173	1,387.00	GBP	XLON	01403282254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	182	1,387.00	GBP	XLON	01403282258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	183	1,387.00	GBP	XLON	01403282272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	195	1,387.00	GBP	XLON	01403282293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	214	1,387.00	GBP	XLON	01403282295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	224	1,387.00	GBP	XLON	01403282257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	232	1,387.00	GBP	XLON	01403282286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	263	1,387.00	GBP	XLON	01403282274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	302	1,387.00	GBP	XLON	01403282262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	314	1,387.00	GBP	XLON	01403282263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	315	1,387.00	GBP	XLON	01403282281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	319	1,387.00	GBP	XLON	01403282292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	321	1,387.00	GBP	XLON	01403282255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	373	1,387.00	GBP	XLON	01403282282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	492	1,387.00	GBP	XLON	01403282251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	492	1,387.00	GBP	XLON	01403282276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	492	1,387.00	GBP	XLON	01403282278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	492	1,387.00	GBP	XLON	01403282288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	492	1,387.00	GBP	XLON	01403282291TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	494	1,387.00	GBP	XLON	01403282250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	494	1,387.00	GBP	XLON	01403282252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	494	1,387.00	GBP	XLON	01403282253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	494	1,387.00	GBP	XLON	01403282256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	494	1,387.00	GBP	XLON	01403282259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	494	1,387.00	GBP	XLON	01403282260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	494	1,387.00	GBP	XLON	01403282261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	494	1,387.00	GBP	XLON	01403282283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	633	1,387.00	GBP	XLON	01403282287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:03:06	BST	1073	1,387.00	GBP	XLON	01403282285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:09:33	BST	418	1,387.00	GBP	XLON	01403293728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:09:33	BST	491	1,387.00	GBP	XLON	01403293724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:09:33	BST	491	1,387.00	GBP	XLON	01403293725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:09:33	BST	491	1,387.00	GBP	XLON	01403293729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:09:33	BST	494	1,387.00	GBP	XLON	01403293723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:09:33	BST	494	1,387.00	GBP	XLON	01403293726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:09:33	BST	494	1,387.00	GBP	XLON	01403293731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:09:33	BST	575	1,387.00	GBP	XLON	01403293727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:09:33	BST	1240	1,387.00	GBP	XLON	01403293730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:09:33	BST	1887	1,387.00	GBP	XLON	01403293732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:14:23	BST	491	1,382.00	GBP	XLON	01403303551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:14:23	BST	3528	1,382.00	GBP	XLON	01403303552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:21:17	BST	143	1,382.00	GBP	XLON	01403321431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:21:17	BST	349	1,382.00	GBP	XLON	01403321430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:21:17	BST	492	1,382.00	GBP	XLON	01403321427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:21:17	BST	492	1,382.00	GBP	XLON	01403321428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:21:17	BST	844	1,382.00	GBP	XLON	01403321429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:21:17	BST	1933	1,382.00	GBP	XLON	01403321432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:25:51	BST	9	1,382.00	GBP	XLON	01403329574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:30:30	BST	492	1,384.00	GBP	XLON	01403340529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:30:30	BST	492	1,384.00	GBP	XLON	01403340534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:30:30	BST	492	1,384.00	GBP	XLON	01403340538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:30:30	BST	916	1,384.00	GBP	XLON	01403340541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:30:30	BST	1413	1,384.00	GBP	XLON	01403340536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:30:30	BST	2688	1,384.00	GBP	XLON	01403340532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:37:19	BST	243	1,383.00	GBP	XLON	01403354129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:37:19	BST	306	1,383.00	GBP	XLON	01403354128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:37:19	BST	492	1,383.00	GBP	XLON	01403354123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:37:19	BST	492	1,383.00	GBP	XLON	01403354125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:37:19	BST	494	1,383.00	GBP	XLON	01403354124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:37:19	BST	2302	1,383.00	GBP	XLON	01403354127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:37:19	BST	2904	1,383.00	GBP	XLON	01403354126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:46:19	BST	494	1,382.00	GBP	XLON	01403377258TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:46:19	BST	494	1,382.00	GBp	XLON	01403377259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:46:34	BST	6	1,382.00	GBp	XLON	01403377688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:46:34	BST	8	1,382.00	GBp	XLON	01403377682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:46:34	BST	10	1,382.00	GBp	XLON	01403377684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:46:34	BST	275	1,382.00	GBp	XLON	01403377689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:46:34	BST	484	1,382.00	GBp	XLON	01403377683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:46:34	BST	494	1,382.00	GBp	XLON	01403377680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:46:34	BST	494	1,382.00	GBp	XLON	01403377681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:46:34	BST	494	1,382.00	GBp	XLON	01403377686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:46:34	BST	1160	1,382.00	GBp	XLON	01403377685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	60	1,382.00	GBp	XLON	01403379992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	83	1,382.00	GBp	XLON	01403379985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	83	1,382.00	GBp	XLON	01403379987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	116	1,382.00	GBp	XLON	01403379979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	116	1,382.00	GBp	XLON	01403379989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	143	1,382.00	GBp	XLON	01403379983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	143	1,382.00	GBp	XLON	01403379990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	157	1,382.00	GBp	XLON	01403379981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	191	1,382.00	GBp	XLON	01403379982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	300	1,382.00	GBp	XLON	01403379993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	348	1,382.00	GBp	XLON	01403379984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	348	1,382.00	GBp	XLON	01403379991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	408	1,382.00	GBp	XLON	01403379986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	491	1,382.00	GBp	XLON	01403379977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	491	1,382.00	GBp	XLON	01403379978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:47:45	BST	491	1,382.00	GBp	XLON	01403379988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:54:00	BST	55	1,382.00	GBp	XLON	01403391146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:54:00	BST	78	1,382.00	GBp	XLON	01403391147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:54:00	BST	1493	1,382.00	GBp	XLON	01403391148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:54:00	BST	2168	1,382.00	GBp	XLON	01403391145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:54:00	BST	3958	1,382.00	GBp	XLON	01403391144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:57:55	BST	492	1,381.00	GBp	XLON	01403397116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:57:55	BST	492	1,381.00	GBp	XLON	01403397117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:57:55	BST	3605	1,381.00	GBp	XLON	01403397118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:59:04	BST	62	1,381.00	GBp	XLON	01403398947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:59:04	BST	429	1,381.00	GBp	XLON	01403398948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:59:04	BST	444	1,381.00	GBp	XLON	01403398949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:59:04	BST	491	1,381.00	GBp	XLON	01403398946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:59:05	BST	47	1,381.00	GBp	XLON	01403399073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:59:05	BST	491	1,381.00	GBp	XLON	01403399074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:59:22	BST	300	1,381.00	GBp	XLON	01403399712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:59:22	BST	491	1,381.00	GBp	XLON	01403399709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:59:22	BST	491	1,381.00	GBp	XLON	01403399710TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:59:22	BST	491	1,381.00	GBP	XLON	01403399711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:59:24	BST	191	1,381.00	GBP	XLON	01403399728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	15:59:24	BST	254	1,381.00	GBP	XLON	01403399729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:05:03	BST	36	1,380.00	GBP	XLON	01403414275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:05:03	BST	171	1,380.00	GBP	XLON	01403414271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:05:03	BST	178	1,380.00	GBP	XLON	01403414280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:05:03	BST	200	1,380.00	GBP	XLON	01403414272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:05:03	BST	200	1,380.00	GBP	XLON	01403414273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:05:03	BST	400	1,380.00	GBP	XLON	01403414277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:05:03	BST	500	1,380.00	GBP	XLON	01403414276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:05:03	BST	552	1,380.00	GBP	XLON	01403414279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:05:03	BST	682	1,380.00	GBP	XLON	01403414274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:05:03	BST	1257	1,380.00	GBP	XLON	01403414278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:08:16	BST	462	1,381.00	GBP	XLON	01403420260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:08:16	BST	492	1,381.00	GBP	XLON	01403420258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:08:16	BST	492	1,381.00	GBP	XLON	01403420261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:08:16	BST	492	1,381.00	GBP	XLON	01403420263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:08:16	BST	1221	1,381.00	GBP	XLON	01403420262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:08:16	BST	1659	1,381.00	GBP	XLON	01403420264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:08:16	BST	3452	1,381.00	GBP	XLON	01403420259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:15:18	BST	493	1,380.00	GBP	XLON	01403431228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:15:18	BST	493	1,380.00	GBP	XLON	01403431229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:15:18	BST	2531	1,380.00	GBP	XLON	01403431230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:17:08	BST	491	1,380.00	GBP	XLON	01403437055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:17:08	BST	1163	1,380.00	GBP	XLON	01403437056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:17:09	BST	491	1,380.00	GBP	XLON	01403437381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:20:06	BST	216	1,381.00	GBP	XLON	01403442959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:20:06	BST	400	1,381.00	GBP	XLON	01403442957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:20:06	BST	400	1,381.00	GBP	XLON	01403442958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:20:06	BST	482	1,381.00	GBP	XLON	01403442961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:20:06	BST	487	1,381.00	GBP	XLON	01403442960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:20:06	BST	500	1,381.00	GBP	XLON	01403442956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:20:06	BST	1791	1,381.00	GBP	XLON	01403442962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:20:10	BST	42	1,380.00	GBP	XLON	01403442983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:20:10	BST	449	1,380.00	GBP	XLON	01403442982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:20:10	BST	491	1,380.00	GBP	XLON	01403442981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:22:10	BST	33	1,381.00	GBP	XLON	01403447158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:22:10	BST	259	1,381.00	GBP	XLON	01403447164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:22:10	BST	400	1,381.00	GBP	XLON	01403447162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:22:10	BST	482	1,381.00	GBP	XLON	01403447160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:24:50	BST	23	1,381.00	GBP	XLON	01403452000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:24:50	BST	101	1,381.00	GBP	XLON	01403451993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:24:50	BST	199	1,381.00	GBP	XLON	01403451999TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:24:50	BST	243	1,381.00	GBp	XLON	01403451995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:24:50	BST	400	1,381.00	GBp	XLON	01403451991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:24:50	BST	400	1,381.00	GBp	XLON	01403451992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:24:50	BST	464	1,381.00	GBp	XLON	01403452002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:24:50	BST	482	1,381.00	GBp	XLON	01403451996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:24:50	BST	500	1,381.00	GBp	XLON	01403452001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:24:50	BST	866	1,381.00	GBp	XLON	01403451994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:24:50	BST	1000	1,381.00	GBp	XLON	01403451990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:24:50	BST	1121	1,381.00	GBp	XLON	01403451998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:24:50	BST	1921	1,381.00	GBp	XLON	01403451997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:25:29	BST	3	1,381.00	GBp	XLON	01403453281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:25:29	BST	13	1,381.00	GBp	XLON	01403453278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:25:29	BST	100	1,381.00	GBp	XLON	01403453277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:25:29	BST	163	1,381.00	GBp	XLON	01403453279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:25:29	BST	189	1,381.00	GBp	XLON	01403453283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:25:29	BST	216	1,381.00	GBp	XLON	01403453274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:25:29	BST	275	1,381.00	GBp	XLON	01403453273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:25:29	BST	375	1,381.00	GBp	XLON	01403453275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:25:29	BST	378	1,381.00	GBp	XLON	01403453276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:25:29	BST	488	1,381.00	GBp	XLON	01403453280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:25:29	BST	491	1,381.00	GBp	XLON	01403453272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:25:29	BST	1497	1,381.00	GBp	XLON	01403453282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:28:48	BST	56	1,381.00	GBp	XLON	01403458473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:28:48	BST	212	1,381.00	GBp	XLON	01403458475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:28:48	BST	302	1,381.00	GBp	XLON	01403458476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	20/09/2017	16:28:48	BST	907	1,381.00	GBp	XLON	01403458474TRLO1