

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 24 November 2017

Max 1,273.00  
 Min 1,253.00  
 175,000 1262.8737

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	24/11/2017	08:00:47	GMT	33	1,270.00	GBp	XLON	01445473745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:02:14	GMT	501	1,273.00	GBp	XLON	01445474983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:02:38	GMT	501	1,273.00	GBp	XLON	01445475453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:02:38	GMT	501	1,273.00	GBp	XLON	01445475454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:02:38	GMT	501	1,273.00	GBp	XLON	01445475455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:02:42	GMT	256	1,273.00	GBp	XLON	01445475627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:05:00	GMT	457	1,272.00	GBp	XLON	01445478086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:05:00	GMT	500	1,272.00	GBp	XLON	01445478083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:05:00	GMT	500	1,272.00	GBp	XLON	01445478084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:05:00	GMT	500	1,272.00	GBp	XLON	01445478085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:08:21	GMT	502	1,268.00	GBp	XLON	01445482662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:08:53	GMT	157	1,268.00	GBp	XLON	01445483204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:08:53	GMT	502	1,268.00	GBp	XLON	01445483200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:08:53	GMT	502	1,268.00	GBp	XLON	01445483203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:09:27	GMT	24	1,268.00	GBp	XLON	01445483708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:09:27	GMT	50	1,268.00	GBp	XLON	01445483710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:09:27	GMT	321	1,268.00	GBp	XLON	01445483709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:14:14	GMT	502	1,266.00	GBp	XLON	01445489109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:15:21	GMT	89	1,266.00	GBp	XLON	01445490781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:15:21	GMT	98	1,266.00	GBp	XLON	01445490780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:15:21	GMT	502	1,266.00	GBp	XLON	01445490777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:15:21	GMT	502	1,266.00	GBp	XLON	01445490779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:15:58	GMT	292	1,266.00	GBp	XLON	01445491492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:17:32	GMT	286	1,264.00	GBp	XLON	01445493693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:17:44	GMT	214	1,264.00	GBp	XLON	01445493880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:17:44	GMT	236	1,264.00	GBp	XLON	01445493881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:17:55	GMT	93	1,264.00	GBp	XLON	01445494109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:17:55	GMT	264	1,264.00	GBp	XLON	01445494108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:17:55	GMT	407	1,264.00	GBp	XLON	01445494110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:18:00	GMT	57	1,264.00	GBp	XLON	01445494225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:18:00	GMT	500	1,264.00	GBp	XLON	01445494223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:18:00	GMT	500	1,264.00	GBp	XLON	01445494224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:22:37	GMT	101	1,264.00	GBp	XLON	01445499447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:22:37	GMT	400	1,264.00	GBp	XLON	01445499444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:22:37	GMT	501	1,264.00	GBp	XLON	01445499436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:22:37	GMT	501	1,264.00	GBp	XLON	01445499437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:22:37	GMT	501	1,264.00	GBp	XLON	01445499439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:22:37	GMT	501	1,264.00	GBp	XLON	01445499442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:22:41	GMT	475	1,264.00	GBp	XLON	01445499538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:30:24	GMT	500	1,262.00	GBp	XLON	01445508172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:30:35	GMT	500	1,262.00	GBp	XLON	01445508409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:33:21	GMT	49	1,263.00	GBp	XLON	01445511168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:33:21	GMT	450	1,263.00	GBp	XLON	01445511167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:35:45	GMT	28	1,263.00	GBp	XLON	01445513814TRLO1

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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	24/11/2017	08:35:45	GMT	100	1,263.00	GBp	XLON	01445513807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:35:45	GMT	100	1,263.00	GBp	XLON	01445513808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:35:45	GMT	100	1,263.00	GBp	XLON	01445513815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:35:45	GMT	200	1,263.00	GBp	XLON	01445513810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:35:45	GMT	200	1,263.00	GBp	XLON	01445513812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:35:45	GMT	300	1,263.00	GBp	XLON	01445513809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:35:45	GMT	300	1,263.00	GBp	XLON	01445513811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:35:45	GMT	372	1,263.00	GBp	XLON	01445513813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:35:45	GMT	400	1,263.00	GBp	XLON	01445513805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:35:45	GMT	400	1,263.00	GBp	XLON	01445513806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:35:45	GMT	500	1,263.00	GBp	XLON	01445513803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:35:45	GMT	500	1,263.00	GBp	XLON	01445513804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:43:14	GMT	101	1,262.00	GBp	XLON	01445521043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:43:14	GMT	215	1,262.00	GBp	XLON	01445521045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:43:14	GMT	286	1,262.00	GBp	XLON	01445521044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:43:14	GMT	400	1,262.00	GBp	XLON	01445521042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:44:29	GMT	56	1,262.00	GBp	XLON	01445521864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:45:15	GMT	59	1,262.00	GBp	XLON	01445522876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:45:15	GMT	101	1,262.00	GBp	XLON	01445522870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:45:15	GMT	400	1,262.00	GBp	XLON	01445522871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:45:15	GMT	443	1,262.00	GBp	XLON	01445522867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:45:15	GMT	499	1,262.00	GBp	XLON	01445522869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:45:15	GMT	499	1,262.00	GBp	XLON	01445522872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:45:15	GMT	499	1,262.00	GBp	XLON	01445522874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:45:15	GMT	501	1,262.00	GBp	XLON	01445522868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:45:15	GMT	501	1,262.00	GBp	XLON	01445522873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:45:15	GMT	501	1,262.00	GBp	XLON	01445522875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:51:41	GMT	47	1,263.00	GBp	XLON	01445528924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:51:41	GMT	148	1,263.00	GBp	XLON	01445528922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:51:41	GMT	149	1,263.00	GBp	XLON	01445528916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:51:41	GMT	248	1,263.00	GBp	XLON	01445528920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:51:41	GMT	249	1,263.00	GBp	XLON	01445528918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:51:41	GMT	252	1,263.00	GBp	XLON	01445528919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:51:41	GMT	252	1,263.00	GBp	XLON	01445528921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:51:41	GMT	351	1,263.00	GBp	XLON	01445528917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:51:41	GMT	353	1,263.00	GBp	XLON	01445528923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:51:41	GMT	500	1,263.00	GBp	XLON	01445528914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:51:41	GMT	501	1,263.00	GBp	XLON	01445528913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:51:41	GMT	501	1,263.00	GBp	XLON	01445528915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:53:19	GMT	119	1,263.00	GBp	XLON	01445530810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:54:34	GMT	119	1,263.00	GBp	XLON	01445531819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:55:15	GMT	98	1,263.00	GBp	XLON	01445532555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	08:55:15	GMT	268	1,263.00	GBp	XLON	01445532557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:02:01	GMT	392	1,264.00	GBp	XLON	01445539607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:02:01	GMT	600	1,264.00	GBp	XLON	01445539604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:04:34	GMT	29	1,263.00	GBp	XLON	01445542493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:04:34	GMT	243	1,263.00	GBp	XLON	01445542492TRLO1

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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	24/11/2017	09:04:34	GMT	501	1,263.00	GBp	XLON	01445542490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:04:34	GMT	501	1,263.00	GBp	XLON	01445542491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:10:32	GMT	988	1,261.00	GBp	XLON	01445549371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:15:27	GMT	6	1,262.00	GBp	XLON	01445555762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:15:27	GMT	11	1,262.00	GBp	XLON	01445555770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:15:27	GMT	27	1,262.00	GBp	XLON	01445555767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:15:27	GMT	71	1,262.00	GBp	XLON	01445555769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:15:27	GMT	92	1,262.00	GBp	XLON	01445555766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:15:27	GMT	94	1,262.00	GBp	XLON	01445555761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:15:27	GMT	134	1,262.00	GBp	XLON	01445555763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:15:27	GMT	137	1,262.00	GBp	XLON	01445555764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:15:27	GMT	137	1,262.00	GBp	XLON	01445555765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:15:27	GMT	400	1,262.00	GBp	XLON	01445555760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:15:27	GMT	473	1,262.00	GBp	XLON	01445555768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:16:29	GMT	499	1,261.00	GBp	XLON	01445556584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:16:29	GMT	499	1,261.00	GBp	XLON	01445556585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:26:27	GMT	2	1,262.00	GBp	XLON	01445565059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:26:27	GMT	303	1,262.00	GBp	XLON	01445565062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:26:27	GMT	400	1,262.00	GBp	XLON	01445565060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:26:27	GMT	500	1,262.00	GBp	XLON	01445565061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:26:51	GMT	266	1,261.00	GBp	XLON	01445565252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:26:51	GMT	1587	1,261.00	GBp	XLON	01445565253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:35:20	GMT	83	1,259.00	GBp	XLON	01445573051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:35:20	GMT	320	1,259.00	GBp	XLON	01445573052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:35:20	GMT	418	1,259.00	GBp	XLON	01445573050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:35:20	GMT	501	1,259.00	GBp	XLON	01445573048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:35:20	GMT	501	1,259.00	GBp	XLON	01445573049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:52:44	GMT	1195	1,260.00	GBp	XLON	01445589444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:54:39	GMT	238	1,259.00	GBp	XLON	01445591332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:54:39	GMT	846	1,259.00	GBp	XLON	01445591333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:57:53	GMT	712	1,259.00	GBp	XLON	01445593838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:57:53	GMT	1144	1,259.00	GBp	XLON	01445593837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:57:54	GMT	119	1,259.00	GBp	XLON	01445593839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:57:54	GMT	355	1,259.00	GBp	XLON	01445593840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:57:54	GMT	431	1,259.00	GBp	XLON	01445593842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	09:57:54	GMT	1190	1,259.00	GBp	XLON	01445593841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:11:47	GMT	1024	1,260.00	GBp	XLON	01445606162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:14:41	GMT	80	1,260.00	GBp	XLON	01445608385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:14:41	GMT	501	1,260.00	GBp	XLON	01445608382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:14:41	GMT	501	1,260.00	GBp	XLON	01445608383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:14:41	GMT	501	1,260.00	GBp	XLON	01445608384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:14:41	GMT	1228	1,260.00	GBp	XLON	01445608381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:23:28	GMT	437	1,261.00	GBp	XLON	01445613470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:23:28	GMT	462	1,261.00	GBp	XLON	01445613468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:23:28	GMT	501	1,261.00	GBp	XLON	01445613465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:23:28	GMT	501	1,261.00	GBp	XLON	01445613467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:23:28	GMT	502	1,261.00	GBp	XLON	01445613466TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 24 November 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:23:28	GMT	502	1,261.00	GBp	XLON	01445613469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:31:57	GMT	1487	1,262.00	GBp	XLON	01445618494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:41:51	GMT	474	1,263.00	GBp	XLON	01445622778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:41:51	GMT	875	1,263.00	GBp	XLON	01445622777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:41:51	GMT	1196	1,263.00	GBp	XLON	01445622780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:57:16	GMT	350	1,262.00	GBp	XLON	01445631939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:57:25	GMT	21	1,262.00	GBp	XLON	01445632027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:57:25	GMT	151	1,262.00	GBp	XLON	01445632022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:57:25	GMT	299	1,262.00	GBp	XLON	01445632026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:57:25	GMT	501	1,262.00	GBp	XLON	01445632025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:57:25	GMT	1001	1,262.00	GBp	XLON	01445632023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:57:25	GMT	1033	1,262.00	GBp	XLON	01445632024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	10:58:01	GMT	830	1,261.00	GBp	XLON	01445632261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:11:39	GMT	350	1,264.00	GBp	XLON	01445645327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:11:39	GMT	935	1,264.00	GBp	XLON	01445645326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:12:26	GMT	926	1,263.00	GBp	XLON	01445645968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:45:12	GMT	499	1,266.00	GBp	XLON	01445680380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:45:12	GMT	612	1,266.00	GBp	XLON	01445680382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:45:12	GMT	702	1,266.00	GBp	XLON	01445680381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:45:12	GMT	713	1,266.00	GBp	XLON	01445680376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:45:12	GMT	852	1,266.00	GBp	XLON	01445680378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:45:12	GMT	1052	1,266.00	GBp	XLON	01445680379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:45:12	GMT	1435	1,266.00	GBp	XLON	01445680377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:46:10	GMT	232	1,267.00	GBp	XLON	01445682173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:46:10	GMT	499	1,267.00	GBp	XLON	01445682172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:57:48	GMT	1096	1,266.00	GBp	XLON	01445693184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:57:48	GMT	1717	1,266.00	GBp	XLON	01445693185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	11:59:12	GMT	372	1,265.00	GBp	XLON	01445694165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	12:07:52	GMT	101	1,264.00	GBp	XLON	01445703609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	12:07:52	GMT	400	1,264.00	GBp	XLON	01445703608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	12:07:52	GMT	420	1,264.00	GBp	XLON	01445703610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	12:07:52	GMT	501	1,264.00	GBp	XLON	01445703607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	12:50:00	GMT	49	1,267.00	GBp	XLON	01445749397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	19	1,271.00	GBp	XLON	01445777182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	52	1,271.00	GBp	XLON	01445777195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	52	1,271.00	GBp	XLON	01445777200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	76	1,271.00	GBp	XLON	01445777208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	101	1,271.00	GBp	XLON	01445777198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	118	1,271.00	GBp	XLON	01445777204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	185	1,271.00	GBp	XLON	01445777207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	198	1,271.00	GBp	XLON	01445777196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	200	1,271.00	GBp	XLON	01445777193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	200	1,271.00	GBp	XLON	01445777197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	250	1,271.00	GBp	XLON	01445777194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	332	1,271.00	GBp	XLON	01445777205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	496	1,271.00	GBp	XLON	01445777206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	499	1,271.00	GBp	XLON	01445777187TRLO1

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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	24/11/2017	13:17:49	GMT	500	1,271.00	GBp	XLON	01445777189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	500	1,271.00	GBp	XLON	01445777199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	502	1,271.00	GBp	XLON	01445777185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	632	1,271.00	GBp	XLON	01445777186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	1025	1,271.00	GBp	XLON	01445777190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	1185	1,271.00	GBp	XLON	01445777184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	1270	1,271.00	GBp	XLON	01445777192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	1321	1,271.00	GBp	XLON	01445777179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	1365	1,271.00	GBp	XLON	01445777177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	1386	1,271.00	GBp	XLON	01445777180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	1431	1,271.00	GBp	XLON	01445777191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	1479	1,271.00	GBp	XLON	01445777188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	1494	1,271.00	GBp	XLON	01445777181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	1790	1,271.00	GBp	XLON	01445777183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:17:49	GMT	1834	1,271.00	GBp	XLON	01445777176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:34:47	GMT	390	1,269.00	GBp	XLON	01445799116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:38:54	GMT	79	1,269.00	GBp	XLON	01445802749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:38:54	GMT	179	1,269.00	GBp	XLON	01445802743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:38:54	GMT	221	1,269.00	GBp	XLON	01445802742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:38:54	GMT	500	1,269.00	GBp	XLON	01445802746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:38:54	GMT	500	1,269.00	GBp	XLON	01445802748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:38:54	GMT	600	1,269.00	GBp	XLON	01445802741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:38:54	GMT	1013	1,269.00	GBp	XLON	01445802745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:38:54	GMT	1095	1,269.00	GBp	XLON	01445802747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:46:02	GMT	1	1,268.00	GBp	XLON	01445812631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:46:02	GMT	128	1,268.00	GBp	XLON	01445812628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:46:02	GMT	162	1,268.00	GBp	XLON	01445812632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:46:02	GMT	371	1,268.00	GBp	XLON	01445802749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	13:46:02	GMT	499	1,268.00	GBp	XLON	01445812630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:10:12	GMT	808	1,270.00	GBp	XLON	01445842798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:10:12	GMT	1157	1,270.00	GBp	XLON	01445842799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:10:12	GMT	1290	1,270.00	GBp	XLON	01445842802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:10:12	GMT	1375	1,270.00	GBp	XLON	01445842800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:10:12	GMT	1447	1,270.00	GBp	XLON	01445842801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:13:44	GMT	42	1,270.00	GBp	XLON	01445847177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:13:44	GMT	1460	1,270.00	GBp	XLON	01445847178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:23:49	GMT	102	1,268.00	GBp	XLON	01445863966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:23:49	GMT	149	1,268.00	GBp	XLON	01445863967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:23:49	GMT	400	1,268.00	GBp	XLON	01445863965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:23:49	GMT	502	1,268.00	GBp	XLON	01445863962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:23:49	GMT	594	1,268.00	GBp	XLON	01445863963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:23:49	GMT	790	1,268.00	GBp	XLON	01445863964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:27:47	GMT	259	1,266.00	GBp	XLON	01445869076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:27:47	GMT	499	1,266.00	GBp	XLON	01445869070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:27:47	GMT	499	1,266.00	GBp	XLON	01445869071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:27:47	GMT	499	1,266.00	GBp	XLON	01445869072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:27:47	GMT	499	1,266.00	GBp	XLON	01445869073TRLO1

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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	24/11/2017	14:27:47	GMT	499	1,266.00	GBp	XLON	01445869074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:27:47	GMT	499	1,266.00	GBp	XLON	01445869075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:39:32	GMT	1	1,266.00	GBp	XLON	01445892175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:39:32	GMT	1	1,266.00	GBp	XLON	01445892177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:39:32	GMT	397	1,266.00	GBp	XLON	01445892178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:39:32	GMT	500	1,266.00	GBp	XLON	01445892174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:39:32	GMT	500	1,266.00	GBp	XLON	01445892176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:39:32	GMT	501	1,266.00	GBp	XLON	01445892173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:39:32	GMT	2850	1,266.00	GBp	XLON	01445892172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:48:00	GMT	193	1,265.00	GBp	XLON	01445910180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:48:00	GMT	530	1,265.00	GBp	XLON	01445910181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:50:17	GMT	19	1,265.00	GBp	XLON	01445913353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:50:17	GMT	101	1,265.00	GBp	XLON	01445913350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:50:17	GMT	110	1,265.00	GBp	XLON	01445913354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:50:17	GMT	398	1,265.00	GBp	XLON	01445913351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:50:17	GMT	480	1,265.00	GBp	XLON	01445913352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:50:17	GMT	499	1,265.00	GBp	XLON	01445913347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:50:17	GMT	499	1,265.00	GBp	XLON	01445913349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:50:17	GMT	1398	1,265.00	GBp	XLON	01445913348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:54:53	GMT	53	1,263.00	GBp	XLON	01445919814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:54:53	GMT	100	1,263.00	GBp	XLON	01445919810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:54:53	GMT	100	1,263.00	GBp	XLON	01445919812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:54:53	GMT	389	1,263.00	GBp	XLON	01445919815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:54:53	GMT	400	1,263.00	GBp	XLON	01445919809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:54:53	GMT	400	1,263.00	GBp	XLON	01445919811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:54:53	GMT	500	1,263.00	GBp	XLON	01445919807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:54:53	GMT	500	1,263.00	GBp	XLON	01445919813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:59:40	GMT	1	1,262.00	GBp	XLON	01445926336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:59:40	GMT	400	1,262.00	GBp	XLON	01445926337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:59:40	GMT	499	1,262.00	GBp	XLON	01445926333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:59:40	GMT	499	1,262.00	GBp	XLON	01445926334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:59:40	GMT	499	1,262.00	GBp	XLON	01445926335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:59:48	GMT	98	1,262.00	GBp	XLON	01445926825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	14:59:59	GMT	252	1,262.00	GBp	XLON	01445927777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:03:01	GMT	1816	1,261.00	GBp	XLON	01445938368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:13:03	GMT	2	1,260.00	GBp	XLON	01445948652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:13:03	GMT	15	1,260.00	GBp	XLON	01445948655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:13:03	GMT	99	1,260.00	GBp	XLON	01445948648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:13:03	GMT	100	1,260.00	GBp	XLON	01445948650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:13:03	GMT	101	1,260.00	GBp	XLON	01445948646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:13:03	GMT	400	1,260.00	GBp	XLON	01445948649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:13:03	GMT	400	1,260.00	GBp	XLON	01445948651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:13:03	GMT	401	1,260.00	GBp	XLON	01445948647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:13:03	GMT	483	1,260.00	GBp	XLON	01445948653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:13:03	GMT	499	1,260.00	GBp	XLON	01445948643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:13:03	GMT	499	1,260.00	GBp	XLON	01445948645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:13:03	GMT	502	1,260.00	GBp	XLON	01445948644TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 24 November 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:13:03	GMT	502	1,260.00	GBp	XLON	01445948654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:20:17	GMT	18	1,260.00	GBp	XLON	01445958456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:20:17	GMT	70	1,260.00	GBp	XLON	01445958457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:20:17	GMT	100	1,260.00	GBp	XLON	01445958450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:20:17	GMT	401	1,260.00	GBp	XLON	01445958451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:20:17	GMT	499	1,260.00	GBp	XLON	01445958447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:20:17	GMT	499	1,260.00	GBp	XLON	01445958449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:20:17	GMT	499	1,260.00	GBp	XLON	01445958452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:20:17	GMT	499	1,260.00	GBp	XLON	01445958454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:20:17	GMT	501	1,260.00	GBp	XLON	01445958446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:20:17	GMT	501	1,260.00	GBp	XLON	01445958448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:20:17	GMT	501	1,260.00	GBp	XLON	01445958453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:20:17	GMT	501	1,260.00	GBp	XLON	01445958455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:29:57	GMT	16	1,259.00	GBp	XLON	01445965105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:29:57	GMT	84	1,259.00	GBp	XLON	01445965103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:29:57	GMT	200	1,259.00	GBp	XLON	01445965101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:29:57	GMT	300	1,259.00	GBp	XLON	01445965100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:29:57	GMT	328	1,259.00	GBp	XLON	01445965106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:29:57	GMT	400	1,259.00	GBp	XLON	01445965102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:29:57	GMT	500	1,259.00	GBp	XLON	01445965097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:29:57	GMT	500	1,259.00	GBp	XLON	01445965098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:29:57	GMT	500	1,259.00	GBp	XLON	01445965099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:33:45	GMT	2291	1,258.00	GBp	XLON	01445972777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:35:33	GMT	255	1,257.00	GBp	XLON	01445974381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:36:20	GMT	247	1,257.00	GBp	XLON	01445975319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:36:33	GMT	502	1,257.00	GBp	XLON	01445975624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:36:49	GMT	416	1,257.00	GBp	XLON	01445975838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:36:57	GMT	86	1,257.00	GBp	XLON	01445975953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:36:57	GMT	210	1,257.00	GBp	XLON	01445975957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:36:57	GMT	502	1,257.00	GBp	XLON	01445975954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:36:57	GMT	502	1,257.00	GBp	XLON	01445975955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:36:57	GMT	502	1,257.00	GBp	XLON	01445975956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:45:06	GMT	98	1,253.00	GBp	XLON	01445982981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:45:06	GMT	102	1,253.00	GBp	XLON	01445982980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:45:06	GMT	400	1,253.00	GBp	XLON	01445982979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:45:06	GMT	502	1,253.00	GBp	XLON	01445982916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:45:06	GMT	502	1,253.00	GBp	XLON	01445982923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:45:06	GMT	502	1,253.00	GBp	XLON	01445982968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:45:06	GMT	502	1,253.00	GBp	XLON	01445982973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:45:06	GMT	502	1,253.00	GBp	XLON	01445982976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:45:06	GMT	502	1,253.00	GBp	XLON	01445982978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	15:45:06	GMT	1562	1,253.00	GBp	XLON	01445982919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:02:41	GMT	39	1,254.00	GBp	XLON	01446007234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:02:41	GMT	457	1,254.00	GBp	XLON	01446007236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:02:41	GMT	600	1,254.00	GBp	XLON	01446007235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:02:41	GMT	1375	1,254.00	GBp	XLON	01446007237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:03:17	GMT	60	1,254.00	GBp	XLON	01446007729TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 24 November 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:03:17	GMT	64	1,254.00	GBp	XLON	01446007730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:03:17	GMT	106	1,254.00	GBp	XLON	01446007727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:03:17	GMT	1814	1,254.00	GBp	XLON	01446007728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:03:50	GMT	164	1,254.00	GBp	XLON	01446007991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:03:50	GMT	769	1,254.00	GBp	XLON	01446007994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:03:50	GMT	795	1,254.00	GBp	XLON	01446007993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:03:50	GMT	826	1,254.00	GBp	XLON	01446007992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:05:14	GMT	1561	1,253.00	GBp	XLON	01446009650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	1	1,254.00	GBp	XLON	01446020879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	21	1,254.00	GBp	XLON	01446020895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	55	1,254.00	GBp	XLON	01446020892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	81	1,254.00	GBp	XLON	01446020885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	98	1,254.00	GBp	XLON	01446020881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	121	1,254.00	GBp	XLON	01446020888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	136	1,254.00	GBp	XLON	01446020887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	156	1,254.00	GBp	XLON	01446020890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	218	1,254.00	GBp	XLON	01446020894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	228	1,254.00	GBp	XLON	01446020893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	244	1,254.00	GBp	XLON	01446020889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	250	1,254.00	GBp	XLON	01446020883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	251	1,254.00	GBp	XLON	01446020884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	258	1,254.00	GBp	XLON	01446020896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	345	1,254.00	GBp	XLON	01446020891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	403	1,254.00	GBp	XLON	01446020882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	420	1,254.00	GBp	XLON	01446020886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	500	1,254.00	GBp	XLON	01446020878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:14:24	GMT	501	1,254.00	GBp	XLON	01446020880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:16:56	GMT	4	1,253.00	GBp	XLON	01446027663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:16:56	GMT	395	1,253.00	GBp	XLON	01446027666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:16:56	GMT	496	1,253.00	GBp	XLON	01446027664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:16:56	GMT	500	1,253.00	GBp	XLON	01446027659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:16:56	GMT	500	1,253.00	GBp	XLON	01446027660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:16:56	GMT	500	1,253.00	GBp	XLON	01446027661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:16:56	GMT	500	1,253.00	GBp	XLON	01446027662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:16:56	GMT	500	1,253.00	GBp	XLON	01446027665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:24:56	GMT	110	1,255.00	GBp	XLON	01446038453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:24:56	GMT	201	1,255.00	GBp	XLON	01446038459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:24:56	GMT	206	1,255.00	GBp	XLON	01446038456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:24:56	GMT	207	1,255.00	GBp	XLON	01446038455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:24:56	GMT	379	1,255.00	GBp	XLON	01446038458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:24:56	GMT	501	1,255.00	GBp	XLON	01446038457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:24:56	GMT	2116	1,255.00	GBp	XLON	01446038454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	3	1,255.00	GBp	XLON	01446040327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	3	1,255.00	GBp	XLON	01446040329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	21	1,255.00	GBp	XLON	01446040334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	64	1,255.00	GBp	XLON	01446040332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	103	1,255.00	GBp	XLON	01446040325TRLO1



## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 24 November 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	104	1,255.00	GBp	XLON	01446040330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	151	1,255.00	GBp	XLON	01446040340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	217	1,255.00	GBp	XLON	01446040341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	247	1,255.00	GBp	XLON	01446040338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	253	1,255.00	GBp	XLON	01446040339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	393	1,255.00	GBp	XLON	01446040331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	397	1,255.00	GBp	XLON	01446040326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	436	1,255.00	GBp	XLON	01446040333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	479	1,255.00	GBp	XLON	01446040335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	497	1,255.00	GBp	XLON	01446040328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	500	1,255.00	GBp	XLON	01446040336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/11/2017	16:26:19	GMT	500	1,255.00	GBp	XLON	01446040337TRLO1