

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 September 2017

Max 1,395.00
 Min 1,375.00
 350,000 1384.7457

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	13/09/2017	08:13:40	BST	485	1,381.00	GBp	XLON	01398344012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:13:40	BST	1352	1,381.00	GBp	XLON	01398344013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:13:56	BST	1918	1,380.00	GBp	XLON	01398344449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:16:54	BST	201	1,385.00	GBp	XLON	01398350053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:16:54	BST	486	1,385.00	GBp	XLON	01398350052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:16:54	BST	486	1,385.00	GBp	XLON	01398350054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:16:54	BST	524	1,385.00	GBp	XLON	01398350055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:19:29	BST	81	1,386.00	GBp	XLON	01398353659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:19:29	BST	108	1,386.00	GBp	XLON	01398353658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:19:29	BST	390	1,386.00	GBp	XLON	01398353651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:19:29	BST	400	1,386.00	GBp	XLON	01398353654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:19:29	BST	450	1,386.00	GBp	XLON	01398353656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:19:29	BST	500	1,386.00	GBp	XLON	01398353655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:19:29	BST	580	1,386.00	GBp	XLON	01398353657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:19:29	BST	797	1,386.00	GBp	XLON	01398353652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:20:03	BST	22	1,385.00	GBp	XLON	01398354246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:20:03	BST	464	1,385.00	GBp	XLON	01398354245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:20:03	BST	486	1,385.00	GBp	XLON	01398354244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:20:03	BST	2702	1,385.00	GBp	XLON	01398354247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:25:23	BST	242	1,384.00	GBp	XLON	01398361075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:25:23	BST	400	1,384.00	GBp	XLON	01398361072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:25:23	BST	400	1,384.00	GBp	XLON	01398361073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:25:23	BST	461	1,384.00	GBp	XLON	01398361076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:25:23	BST	500	1,384.00	GBp	XLON	01398361071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:25:23	BST	1288	1,384.00	GBp	XLON	01398361074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:25:27	BST	485	1,383.00	GBp	XLON	01398361136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:25:27	BST	485	1,383.00	GBp	XLON	01398361137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:25:27	BST	2393	1,383.00	GBp	XLON	01398361138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:32:42	BST	483	1,380.00	GBp	XLON	01398370431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:32:42	BST	483	1,380.00	GBp	XLON	01398370433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:32:42	BST	483	1,380.00	GBp	XLON	01398370437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:32:42	BST	485	1,380.00	GBp	XLON	01398370432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:32:42	BST	485	1,380.00	GBp	XLON	01398370434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:32:42	BST	485	1,380.00	GBp	XLON	01398370438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:32:42	BST	910	1,380.00	GBp	XLON	01398370440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:32:42	BST	916	1,380.00	GBp	XLON	01398370436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:32:42	BST	993	1,380.00	GBp	XLON	01398370435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:32:42	BST	1028	1,380.00	GBp	XLON	01398370439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:36:50	BST	44	1,377.00	GBp	XLON	01398375623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:36:50	BST	107	1,377.00	GBp	XLON	01398375615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:36:50	BST	107	1,377.00	GBp	XLON	01398375616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:36:50	BST	107	1,377.00	GBp	XLON	01398375620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2017	08:36:50	BST	107	1,377.00	GBp	XLON	01398375622TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:36:50	BST	376	1,377.00	GBp	XLON	01398375617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:36:50	BST	376	1,377.00	GBp	XLON	01398375621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:36:50	BST	483	1,377.00	GBp	XLON	01398375613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:36:50	BST	483	1,377.00	GBp	XLON	01398375614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:36:50	BST	483	1,377.00	GBp	XLON	01398375619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:36:50	BST	733	1,377.00	GBp	XLON	01398375618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:42:00	BST	96	1,376.00	GBp	XLON	01398383374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:42:00	BST	100	1,376.00	GBp	XLON	01398383372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:42:00	BST	253	1,376.00	GBp	XLON	01398383369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:42:00	BST	294	1,376.00	GBp	XLON	01398383378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:42:00	BST	315	1,376.00	GBp	XLON	01398383380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:42:00	BST	359	1,376.00	GBp	XLON	01398383373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:42:00	BST	400	1,376.00	GBp	XLON	01398383370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:42:00	BST	400	1,376.00	GBp	XLON	01398383371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:42:00	BST	432	1,376.00	GBp	XLON	01398383377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:42:00	BST	500	1,376.00	GBp	XLON	01398383376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:42:00	BST	601	1,376.00	GBp	XLON	01398383375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:43:01	BST	100	1,375.00	GBp	XLON	01398384638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:43:01	BST	100	1,375.00	GBp	XLON	01398384640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:43:01	BST	100	1,375.00	GBp	XLON	01398384641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:43:01	BST	100	1,375.00	GBp	XLON	01398384642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:43:01	BST	183	1,375.00	GBp	XLON	01398384643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:43:01	BST	291	1,375.00	GBp	XLON	01398384647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:43:01	BST	383	1,375.00	GBp	XLON	01398384637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:43:01	BST	383	1,375.00	GBp	XLON	01398384639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:43:01	BST	445	1,375.00	GBp	XLON	01398384644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:43:01	BST	483	1,375.00	GBp	XLON	01398384636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:43:01	BST	483	1,375.00	GBp	XLON	01398384645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:43:01	BST	483	1,375.00	GBp	XLON	01398384646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:48:50	BST	409	1,379.00	GBp	XLON	01398392912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:48:50	BST	483	1,379.00	GBp	XLON	01398392910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:48:50	BST	483	1,379.00	GBp	XLON	01398392911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:48:50	BST	483	1,379.00	GBp	XLON	01398392913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:48:50	BST	1462	1,379.00	GBp	XLON	01398392914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:49:02	BST	73	1,377.00	GBp	XLON	01398393135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:49:02	BST	131	1,377.00	GBp	XLON	01398393137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:49:02	BST	411	1,377.00	GBp	XLON	01398393134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:49:02	BST	484	1,377.00	GBp	XLON	01398393136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:49:20	BST	484	1,377.00	GBp	XLON	01398393472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:52:47	BST	50	1,379.00	GBp	XLON	01398396989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:52:47	BST	176	1,379.00	GBp	XLON	01398396986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:52:47	BST	308	1,379.00	GBp	XLON	01398396987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:52:47	BST	331	1,379.00	GBp	XLON	01398396991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:52:47	BST	434	1,379.00	GBp	XLON	01398396990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:52:47	BST	484	1,379.00	GBp	XLON	01398396984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:52:47	BST	484	1,379.00	GBp	XLON	01398396985TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:52:47	BST	484	1,379.00	GBp	XLON	01398396988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	08:52:47	BST	1758	1,379.00	GBp	XLON	01398396992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:01:10	BST	486	1,382.00	GBp	XLON	01398407298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:01:10	BST	486	1,382.00	GBp	XLON	01398407299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:01:10	BST	486	1,382.00	GBp	XLON	01398407300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:01:10	BST	486	1,382.00	GBp	XLON	01398407301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:01:10	BST	486	1,382.00	GBp	XLON	01398407304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:01:10	BST	486	1,382.00	GBp	XLON	01398407305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:01:10	BST	491	1,382.00	GBp	XLON	01398407303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:01:10	BST	537	1,382.00	GBp	XLON	01398407302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:01:10	BST	1041	1,382.00	GBp	XLON	01398407307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:01:10	BST	1176	1,382.00	GBp	XLON	01398407306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:08:41	BST	9	1,379.00	GBp	XLON	01398417608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:08:41	BST	35	1,379.00	GBp	XLON	01398417601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:08:41	BST	122	1,379.00	GBp	XLON	01398417607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:08:41	BST	135	1,379.00	GBp	XLON	01398417598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:08:41	BST	161	1,379.00	GBp	XLON	01398417603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:08:41	BST	315	1,379.00	GBp	XLON	01398417600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:08:41	BST	363	1,379.00	GBp	XLON	01398417605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:08:41	BST	463	1,379.00	GBp	XLON	01398417596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:08:41	BST	485	1,379.00	GBp	XLON	01398417592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:08:41	BST	485	1,379.00	GBp	XLON	01398417595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:08:41	BST	485	1,379.00	GBp	XLON	01398417609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:08:41	BST	503	1,379.00	GBp	XLON	01398417610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:10:10	BST	192	1,378.00	GBp	XLON	01398419735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:10:10	BST	225	1,378.00	GBp	XLON	01398419734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:10:10	BST	275	1,378.00	GBp	XLON	01398419732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:10:10	BST	294	1,378.00	GBp	XLON	01398419736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:10:10	BST	417	1,378.00	GBp	XLON	01398419737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:10:10	BST	459	1,378.00	GBp	XLON	01398419739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:10:10	BST	486	1,378.00	GBp	XLON	01398419731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:10:10	BST	486	1,378.00	GBp	XLON	01398419733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:10:10	BST	486	1,378.00	GBp	XLON	01398419738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:15:36	BST	486	1,376.00	GBp	XLON	01398428111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:16:06	BST	62	1,376.00	GBp	XLON	01398428895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:16:06	BST	84	1,376.00	GBp	XLON	01398428897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:16:06	BST	238	1,376.00	GBp	XLON	01398428898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:16:06	BST	402	1,376.00	GBp	XLON	01398428896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:16:06	BST	486	1,376.00	GBp	XLON	01398428891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:16:06	BST	486	1,376.00	GBp	XLON	01398428892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:16:06	BST	486	1,376.00	GBp	XLON	01398428894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:16:06	BST	767	1,376.00	GBp	XLON	01398428893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:21:19	BST	64	1,376.00	GBp	XLON	01398435216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:21:19	BST	73	1,376.00	GBp	XLON	01398435220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:21:19	BST	129	1,376.00	GBp	XLON	01398435215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:21:19	BST	293	1,376.00	GBp	XLON	01398435217TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/09/2017	09:21:19	BST	486	1,376.00	GBp	XLON	01398435214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:21:19	BST	486	1,376.00	GBp	XLON	01398435219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:21:19	BST	486	1,376.00	GBp	XLON	01398435221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:21:19	BST	637	1,376.00	GBp	XLON	01398435218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:21:19	BST	988	1,376.00	GBp	XLON	01398435222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:23:49	BST	60	1,375.00	GBp	XLON	01398438139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:23:49	BST	99	1,375.00	GBp	XLON	01398438138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:23:49	BST	327	1,375.00	GBp	XLON	01398438140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:23:49	BST	327	1,375.00	GBp	XLON	01398438141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:24:28	BST	159	1,375.00	GBp	XLON	01398438927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:25:02	BST	486	1,375.00	GBp	XLON	01398439534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:25:02	BST	486	1,375.00	GBp	XLON	01398439535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:25:02	BST	486	1,375.00	GBp	XLON	01398439536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:25:02	BST	486	1,375.00	GBp	XLON	01398439539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:25:02	BST	486	1,375.00	GBp	XLON	01398439540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:25:14	BST	275	1,375.00	GBp	XLON	01398439747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:31:16	BST	465	1,377.00	GBp	XLON	01398450492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:31:56	BST	18	1,377.00	GBp	XLON	01398451453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:31:56	BST	67	1,377.00	GBp	XLON	01398451454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:31:56	BST	149	1,377.00	GBp	XLON	01398451460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:31:56	BST	219	1,377.00	GBp	XLON	01398451456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:31:56	BST	219	1,377.00	GBp	XLON	01398451463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:31:56	BST	334	1,377.00	GBp	XLON	01398451459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:31:56	BST	334	1,377.00	GBp	XLON	01398451461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:31:56	BST	416	1,377.00	GBp	XLON	01398451455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:31:56	BST	483	1,377.00	GBp	XLON	01398451457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:31:56	BST	483	1,377.00	GBp	XLON	01398451458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:31:56	BST	483	1,377.00	GBp	XLON	01398451462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:32:16	BST	179	1,378.00	GBp	XLON	01398452082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:32:16	BST	191	1,378.00	GBp	XLON	01398452085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:32:16	BST	294	1,378.00	GBp	XLON	01398452084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:32:16	BST	485	1,378.00	GBp	XLON	01398452080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:32:16	BST	485	1,378.00	GBp	XLON	01398452081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:32:16	BST	485	1,378.00	GBp	XLON	01398452083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:32:16	BST	485	1,378.00	GBp	XLON	01398452086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:32:16	BST	992	1,378.00	GBp	XLON	01398452087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:38:15	BST	483	1,377.00	GBp	XLON	01398459327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:38:15	BST	483	1,377.00	GBp	XLON	01398459328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:38:15	BST	2645	1,377.00	GBp	XLON	01398459329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:51:08	BST	730	1,379.00	GBp	XLON	01398479291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:51:08	BST	1427	1,379.00	GBp	XLON	01398479290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:51:08	BST	2921	1,379.00	GBp	XLON	01398479292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	2	1,380.00	GBp	XLON	01398488601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	30	1,380.00	GBp	XLON	01398488590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	31	1,380.00	GBp	XLON	01398488603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	33	1,380.00	GBp	XLON	01398488591TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/09/2017	09:58:45	BST	33	1,380.00	GBp	XLON	01398488602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	56	1,380.00	GBp	XLON	01398488607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	66	1,380.00	GBp	XLON	01398488605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	94	1,380.00	GBp	XLON	01398488599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	145	1,380.00	GBp	XLON	01398488608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	161	1,380.00	GBp	XLON	01398488606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	230	1,380.00	GBp	XLON	01398488595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	260	1,380.00	GBp	XLON	01398488594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	452	1,380.00	GBp	XLON	01398488604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	483	1,380.00	GBp	XLON	01398488588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	483	1,380.00	GBp	XLON	01398488589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	483	1,380.00	GBp	XLON	01398488592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	483	1,380.00	GBp	XLON	01398488593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	483	1,380.00	GBp	XLON	01398488596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	483	1,380.00	GBp	XLON	01398488597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	483	1,380.00	GBp	XLON	01398488598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	09:58:45	BST	483	1,380.00	GBp	XLON	01398488600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:04:24	BST	234	1,379.00	GBp	XLON	01398498056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:04:36	BST	48	1,379.00	GBp	XLON	01398498216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:04:36	BST	203	1,379.00	GBp	XLON	01398498217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:05:59	BST	387	1,379.00	GBp	XLON	01398499576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:08:55	BST	98	1,379.00	GBp	XLON	01398503388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:09:04	BST	173	1,379.00	GBp	XLON	01398503715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:09:04	BST	311	1,379.00	GBp	XLON	01398503717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:09:04	BST	484	1,379.00	GBp	XLON	01398503714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:09:04	BST	485	1,379.00	GBp	XLON	01398503716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:09:04	BST	485	1,379.00	GBp	XLON	01398503718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:14:30	BST	113	1,379.00	GBp	XLON	01398508894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:14:30	BST	219	1,379.00	GBp	XLON	01398508893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:15:44	BST	152	1,379.00	GBp	XLON	01398513999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:15:44	BST	375	1,379.00	GBp	XLON	01398514001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	2	1,379.00	GBp	XLON	01398514934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	8	1,379.00	GBp	XLON	01398514929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	13	1,379.00	GBp	XLON	01398514935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	15	1,379.00	GBp	XLON	01398514928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	37	1,379.00	GBp	XLON	01398514930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	110	1,379.00	GBp	XLON	01398514922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	132	1,379.00	GBp	XLON	01398514936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	154	1,379.00	GBp	XLON	01398514924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	326	1,379.00	GBp	XLON	01398514932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	332	1,379.00	GBp	XLON	01398514923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	484	1,379.00	GBp	XLON	01398514925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	484	1,379.00	GBp	XLON	01398514931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	485	1,379.00	GBp	XLON	01398514926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	486	1,379.00	GBp	XLON	01398514927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:16:46	BST	486	1,379.00	GBp	XLON	01398514933TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/09/2017	10:16:46	BST	486	1,379.00	GBp	XLON	01398514937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:18:03	BST	486	1,379.00	GBp	XLON	01398516068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:18:36	BST	129	1,379.00	GBp	XLON	01398516715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:19:24	BST	486	1,379.00	GBp	XLON	01398517886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:20:50	BST	486	1,379.00	GBp	XLON	01398519352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:22:26	BST	486	1,379.00	GBp	XLON	01398521419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:22:26	BST	486	1,379.00	GBp	XLON	01398521420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:22:55	BST	486	1,379.00	GBp	XLON	01398521913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:26:35	BST	486	1,379.00	GBp	XLON	01398525754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:26:36	BST	282	1,379.00	GBp	XLON	01398525824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:26:40	BST	203	1,379.00	GBp	XLON	01398525852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:29:16	BST	403	1,381.00	GBp	XLON	01398529234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:29:16	BST	428	1,381.00	GBp	XLON	01398529235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:29:16	BST	440	1,381.00	GBp	XLON	01398529228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:29:16	BST	483	1,381.00	GBp	XLON	01398529229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:29:16	BST	485	1,381.00	GBp	XLON	01398529231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:29:16	BST	1009	1,381.00	GBp	XLON	01398529232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:29:16	BST	1071	1,381.00	GBp	XLON	01398529233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:37:27	BST	486	1,380.00	GBp	XLON	01398540796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:37:27	BST	486	1,380.00	GBp	XLON	01398540797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:37:27	BST	1664	1,380.00	GBp	XLON	01398540798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	10:47:27	BST	485	1,379.00	GBp	XLON	01398555296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:00:31	BST	485	1,380.00	GBp	XLON	01398570759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:00:31	BST	485	1,380.00	GBp	XLON	01398570764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:00:31	BST	619	1,380.00	GBp	XLON	01398570760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:00:31	BST	1038	1,380.00	GBp	XLON	01398570762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:00:31	BST	1276	1,380.00	GBp	XLON	01398570765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:00:31	BST	2023	1,380.00	GBp	XLON	01398570757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:00:31	BST	2186	1,380.00	GBp	XLON	01398570763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:00:31	BST	2441	1,380.00	GBp	XLON	01398570761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:13:34	BST	483	1,385.00	GBp	XLON	01398581682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:13:34	BST	483	1,385.00	GBp	XLON	01398581685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:13:34	BST	879	1,385.00	GBp	XLON	01398581687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:13:34	BST	900	1,385.00	GBp	XLON	01398581684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:13:34	BST	1354	1,385.00	GBp	XLON	01398581683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:13:34	BST	2641	1,385.00	GBp	XLON	01398581686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:18:24	BST	484	1,384.00	GBp	XLON	01398589136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:21:13	BST	484	1,385.00	GBp	XLON	01398591357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:21:13	BST	484	1,385.00	GBp	XLON	01398591358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:21:13	BST	881	1,385.00	GBp	XLON	01398591359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:29:55	BST	1130	1,385.00	GBp	XLON	01398597133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	12	1,386.00	GBp	XLON	01398611325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	43	1,386.00	GBp	XLON	01398611337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	84	1,386.00	GBp	XLON	01398611322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	87	1,386.00	GBp	XLON	01398611324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	93	1,386.00	GBp	XLON	01398611323TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/09/2017	11:41:15	BST	176	1,386.00	GBp	XLON	01398611329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	219	1,386.00	GBp	XLON	01398611321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	276	1,386.00	GBp	XLON	01398611328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	287	1,386.00	GBp	XLON	01398611319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	297	1,386.00	GBp	XLON	01398611313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	326	1,386.00	GBp	XLON	01398611312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	327	1,386.00	GBp	XLON	01398611318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	334	1,386.00	GBp	XLON	01398611330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	344	1,386.00	GBp	XLON	01398611314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	353	1,386.00	GBp	XLON	01398611320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	472	1,386.00	GBp	XLON	01398611326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	483	1,386.00	GBp	XLON	01398611306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	483	1,386.00	GBp	XLON	01398611309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	483	1,386.00	GBp	XLON	01398611315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	484	1,386.00	GBp	XLON	01398611307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	484	1,386.00	GBp	XLON	01398611310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	484	1,386.00	GBp	XLON	01398611316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	485	1,386.00	GBp	XLON	01398611308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	485	1,386.00	GBp	XLON	01398611311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	485	1,386.00	GBp	XLON	01398611317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	485	1,386.00	GBp	XLON	01398611327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:41:15	BST	485	1,386.00	GBp	XLON	01398611331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:48:09	BST	235	1,385.00	GBp	XLON	01398622288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:48:26	BST	38	1,385.00	GBp	XLON	01398622529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:48:29	BST	212	1,385.00	GBp	XLON	01398622532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:51:13	BST	276	1,385.00	GBp	XLON	01398625076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:51:57	BST	209	1,385.00	GBp	XLON	01398625531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:51:57	BST	330	1,385.00	GBp	XLON	01398625533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:51:57	BST	370	1,385.00	GBp	XLON	01398625534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:51:57	BST	371	1,385.00	GBp	XLON	01398625539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:51:57	BST	444	1,385.00	GBp	XLON	01398625540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:51:57	BST	485	1,385.00	GBp	XLON	01398625535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:51:57	BST	486	1,385.00	GBp	XLON	01398625532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:51:57	BST	486	1,385.00	GBp	XLON	01398625536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:51:57	BST	492	1,385.00	GBp	XLON	01398625537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:51:57	BST	588	1,385.00	GBp	XLON	01398625538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:58:40	BST	371	1,385.00	GBp	XLON	01398632004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:58:40	BST	486	1,385.00	GBp	XLON	01398632001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:58:40	BST	486	1,385.00	GBp	XLON	01398632002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	11:58:40	BST	1260	1,385.00	GBp	XLON	01398632003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:02:19	BST	14	1,384.00	GBp	XLON	01398640759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:02:19	BST	41	1,384.00	GBp	XLON	01398640757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:02:19	BST	41	1,384.00	GBp	XLON	01398640758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:02:19	BST	72	1,384.00	GBp	XLON	01398640756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:02:19	BST	73	1,384.00	GBp	XLON	01398640760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:02:19	BST	186	1,384.00	GBp	XLON	01398640754TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/09/2017	12:02:19	BST	190	1,384.00	GBp	XLON	01398640761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:02:19	BST	196	1,384.00	GBp	XLON	01398640753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:02:19	BST	265	1,384.00	GBp	XLON	01398640752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:02:19	BST	518	1,384.00	GBp	XLON	01398640755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:12:12	BST	180	1,384.00	GBp	XLON	01398653191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:12:12	BST	486	1,384.00	GBp	XLON	01398653188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:12:12	BST	486	1,384.00	GBp	XLON	01398653192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:12:12	BST	514	1,384.00	GBp	XLON	01398653193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:12:12	BST	1386	1,384.00	GBp	XLON	01398653190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:12:12	BST	1602	1,384.00	GBp	XLON	01398653189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:21:43	BST	100	1,385.00	GBp	XLON	01398669961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:21:43	BST	176	1,385.00	GBp	XLON	01398669963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:21:43	BST	597	1,385.00	GBp	XLON	01398669960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:21:43	BST	680	1,385.00	GBp	XLON	01398669962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:24:22	BST	61	1,384.00	GBp	XLON	01398673340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:24:22	BST	73	1,384.00	GBp	XLON	01398673341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:24:22	BST	80	1,384.00	GBp	XLON	01398673339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:24:22	BST	272	1,384.00	GBp	XLON	01398673342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:24:22	BST	486	1,384.00	GBp	XLON	01398673336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:24:22	BST	486	1,384.00	GBp	XLON	01398673337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:24:22	BST	500	1,384.00	GBp	XLON	01398673343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:24:22	BST	961	1,384.00	GBp	XLON	01398673338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:25:25	BST	53	1,384.00	GBp	XLON	01398674609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:29:09	BST	484	1,383.00	GBp	XLON	01398679141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:33:10	BST	42	1,383.00	GBp	XLON	01398688654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:33:10	BST	43	1,383.00	GBp	XLON	01398688653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:33:10	BST	59	1,383.00	GBp	XLON	01398688655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:33:10	BST	85	1,383.00	GBp	XLON	01398688648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:33:10	BST	109	1,383.00	GBp	XLON	01398688650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:33:10	BST	223	1,383.00	GBp	XLON	01398688656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:33:10	BST	290	1,383.00	GBp	XLON	01398688643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:33:10	BST	484	1,383.00	GBp	XLON	01398688652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:33:22	BST	202	1,383.00	GBp	XLON	01398688927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:33:22	BST	484	1,383.00	GBp	XLON	01398688928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:33:22	BST	1927	1,383.00	GBp	XLON	01398688929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:33:22	BST	1947	1,383.00	GBp	XLON	01398688930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:48:53	BST	151	1,383.00	GBp	XLON	01398713893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:48:53	BST	193	1,383.00	GBp	XLON	01398713894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:48:53	BST	235	1,383.00	GBp	XLON	01398713895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:48:53	BST	353	1,383.00	GBp	XLON	01398713890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:48:53	BST	484	1,383.00	GBp	XLON	01398713883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:48:53	BST	484	1,383.00	GBp	XLON	01398713891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:48:53	BST	485	1,383.00	GBp	XLON	01398713881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:48:53	BST	485	1,383.00	GBp	XLON	01398713882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:48:53	BST	485	1,383.00	GBp	XLON	01398713884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:48:53	BST	485	1,383.00	GBp	XLON	01398713885TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/09/2017	12:48:53	BST	485	1,383.00	GBp	XLON	01398713892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:48:53	BST	1596	1,383.00	GBp	XLON	01398713886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:48:53	BST	1696	1,383.00	GBp	XLON	01398713888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:53:56	BST	684	1,382.00	GBp	XLON	01398720622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:54:19	BST	448	1,382.00	GBp	XLON	01398721314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:56:37	BST	37	1,382.00	GBp	XLON	01398725153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:57:03	BST	23	1,382.00	GBp	XLON	01398725753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:57:03	BST	335	1,382.00	GBp	XLON	01398725754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	12:57:03	BST	1566	1,382.00	GBp	XLON	01398725755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:02:55	BST	260	1,381.00	GBp	XLON	01398739166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:02:55	BST	484	1,381.00	GBp	XLON	01398739161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:02:55	BST	484	1,381.00	GBp	XLON	01398739162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:02:55	BST	484	1,381.00	GBp	XLON	01398739164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:02:55	BST	612	1,381.00	GBp	XLON	01398739163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:02:55	BST	612	1,381.00	GBp	XLON	01398739165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:08:31	BST	1278	1,383.00	GBp	XLON	01398747057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:13:15	BST	75	1,383.00	GBp	XLON	01398753067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:13:15	BST	409	1,383.00	GBp	XLON	01398753066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:13:15	BST	434	1,383.00	GBp	XLON	01398753065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:13:15	BST	484	1,383.00	GBp	XLON	01398753063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:13:15	BST	484	1,383.00	GBp	XLON	01398753064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:16:25	BST	419	1,383.00	GBp	XLON	01398763002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:16:36	BST	7	1,383.00	GBp	XLON	01398763259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:19:37	BST	58	1,383.00	GBp	XLON	01398766275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:20:24	BST	377	1,383.00	GBp	XLON	01398767164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:21:01	BST	109	1,383.00	GBp	XLON	01398768134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:23:10	BST	238	1,383.00	GBp	XLON	01398770898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:23:10	BST	250	1,383.00	GBp	XLON	01398770900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:23:10	BST	449	1,383.00	GBp	XLON	01398770897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:23:10	BST	485	1,383.00	GBp	XLON	01398770896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:23:10	BST	486	1,383.00	GBp	XLON	01398770899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:23:40	BST	326	1,383.00	GBp	XLON	01398771533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:23:52	BST	159	1,383.00	GBp	XLON	01398771671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:23:52	BST	275	1,383.00	GBp	XLON	01398771672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:24:26	BST	211	1,383.00	GBp	XLON	01398772346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:28:27	BST	96	1,383.00	GBp	XLON	01398777214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:32:26	BST	133	1,383.00	GBp	XLON	01398789753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:32:26	BST	389	1,383.00	GBp	XLON	01398789752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:42	BST	83	1,383.00	GBp	XLON	01398792482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	2	1,383.00	GBp	XLON	01398792712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	3	1,383.00	GBp	XLON	01398792714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	12	1,383.00	GBp	XLON	01398792695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	48	1,383.00	GBp	XLON	01398792704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	77	1,383.00	GBp	XLON	01398792701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	102	1,383.00	GBp	XLON	01398792702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	144	1,383.00	GBp	XLON	01398792706TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/09/2017	13:34:52	BST	256	1,383.00	GBp	XLON	01398792708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	270	1,383.00	GBp	XLON	01398792692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	472	1,383.00	GBp	XLON	01398792694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	484	1,383.00	GBp	XLON	01398792705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	484	1,383.00	GBp	XLON	01398792710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	485	1,383.00	GBp	XLON	01398792693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	485	1,383.00	GBp	XLON	01398792696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	485	1,383.00	GBp	XLON	01398792698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	485	1,383.00	GBp	XLON	01398792707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	486	1,383.00	GBp	XLON	01398792697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	685	1,383.00	GBp	XLON	01398792703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	758	1,383.00	GBp	XLON	01398792699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	951	1,383.00	GBp	XLON	01398792713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:34:52	BST	1259	1,383.00	GBp	XLON	01398792711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	13:46:57	BST	24	1,383.00	GBp	XLON	01398815052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:37	BST	192	1,384.00	GBp	XLON	01398859572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	89	1,384.00	GBp	XLON	01398859900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	95	1,384.00	GBp	XLON	01398859901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	117	1,384.00	GBp	XLON	01398859897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	170	1,384.00	GBp	XLON	01398859914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	172	1,384.00	GBp	XLON	01398859911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	178	1,384.00	GBp	XLON	01398859910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	185	1,384.00	GBp	XLON	01398859899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	199	1,384.00	GBp	XLON	01398859909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	291	1,384.00	GBp	XLON	01398859889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	483	1,384.00	GBp	XLON	01398859896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	483	1,384.00	GBp	XLON	01398859903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	483	1,384.00	GBp	XLON	01398859913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	484	1,384.00	GBp	XLON	01398859904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	485	1,384.00	GBp	XLON	01398859891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	485	1,384.00	GBp	XLON	01398859902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	485	1,384.00	GBp	XLON	01398859912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	486	1,384.00	GBp	XLON	01398859888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	486	1,384.00	GBp	XLON	01398859890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	486	1,384.00	GBp	XLON	01398859898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	486	1,384.00	GBp	XLON	01398859906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	549	1,384.00	GBp	XLON	01398859915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	855	1,384.00	GBp	XLON	01398859907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	866	1,384.00	GBp	XLON	01398859905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	1343	1,384.00	GBp	XLON	01398859908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	2525	1,384.00	GBp	XLON	01398859893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	2575	1,384.00	GBp	XLON	01398859892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	3097	1,384.00	GBp	XLON	01398859894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:13:53	BST	4055	1,384.00	GBp	XLON	01398859895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:24:01	BST	388	1,385.00	GBp	XLON	01398878732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:24:01	BST	484	1,385.00	GBp	XLON	01398878729TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/09/2017	14:24:01	BST	484	1,385.00	GBp	XLON	01398878731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:24:01	BST	484	1,385.00	GBp	XLON	01398878733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:24:01	BST	1676	1,385.00	GBp	XLON	01398878734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:24:01	BST	3086	1,385.00	GBp	XLON	01398878730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:34:27	BST	396	1,385.00	GBp	XLON	01398902794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	84	1,385.00	GBp	XLON	01398907890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	89	1,385.00	GBp	XLON	01398907861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	98	1,385.00	GBp	XLON	01398907892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	123	1,385.00	GBp	XLON	01398907889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	140	1,385.00	GBp	XLON	01398907891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	170	1,385.00	GBp	XLON	01398907873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	316	1,385.00	GBp	XLON	01398907872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	436	1,385.00	GBp	XLON	01398907870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	484	1,385.00	GBp	XLON	01398907863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	484	1,385.00	GBp	XLON	01398907871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	484	1,385.00	GBp	XLON	01398907877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	484	1,385.00	GBp	XLON	01398907885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	485	1,385.00	GBp	XLON	01398907862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	485	1,385.00	GBp	XLON	01398907865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	485	1,385.00	GBp	XLON	01398907869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	485	1,385.00	GBp	XLON	01398907874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	485	1,385.00	GBp	XLON	01398907875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	485	1,385.00	GBp	XLON	01398907880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	485	1,385.00	GBp	XLON	01398907884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	486	1,385.00	GBp	XLON	01398907864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	486	1,385.00	GBp	XLON	01398907882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	504	1,385.00	GBp	XLON	01398907876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	527	1,385.00	GBp	XLON	01398907868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	541	1,385.00	GBp	XLON	01398907881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	563	1,385.00	GBp	XLON	01398907883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	564	1,385.00	GBp	XLON	01398907867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	636	1,385.00	GBp	XLON	01398907878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	640	1,385.00	GBp	XLON	01398907888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	666	1,385.00	GBp	XLON	01398907866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	695	1,385.00	GBp	XLON	01398907879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	820	1,385.00	GBp	XLON	01398907886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:38:19	BST	937	1,385.00	GBp	XLON	01398907887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	74	1,385.00	GBp	XLON	01398943807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	104	1,385.00	GBp	XLON	01398943802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	119	1,385.00	GBp	XLON	01398943854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	140	1,385.00	GBp	XLON	01398943861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	180	1,385.00	GBp	XLON	01398943829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	200	1,385.00	GBp	XLON	01398943808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	200	1,385.00	GBp	XLON	01398943836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	242	1,385.00	GBp	XLON	01398943832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	284	1,385.00	GBp	XLON	01398943839TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/09/2017	14:58:13	BST	333	1,385.00	GBp	XLON	01398943859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	355	1,385.00	GBp	XLON	01398943820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	366	1,385.00	GBp	XLON	01398943858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	367	1,385.00	GBp	XLON	01398943809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	438	1,385.00	GBp	XLON	01398943822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	484	1,385.00	GBp	XLON	01398943796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	484	1,385.00	GBp	XLON	01398943815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	484	1,385.00	GBp	XLON	01398943824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	485	1,385.00	GBp	XLON	01398943798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	485	1,385.00	GBp	XLON	01398943818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	485	1,385.00	GBp	XLON	01398943826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	485	1,385.00	GBp	XLON	01398943860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	554	1,385.00	GBp	XLON	01398943810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	823	1,385.00	GBp	XLON	01398943800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	1063	1,385.00	GBp	XLON	01398943804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	1753	1,385.00	GBp	XLON	01398943813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	2456	1,385.00	GBp	XLON	01398943811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	14:58:13	BST	3173	1,385.00	GBp	XLON	01398943793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:01:14	BST	484	1,385.00	GBp	XLON	01398958616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:01:14	BST	484	1,385.00	GBp	XLON	01398958618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:01:14	BST	800	1,385.00	GBp	XLON	01398958617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:01:14	BST	2618	1,385.00	GBp	XLON	01398958619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:15:43	BST	209	1,391.00	GBp	XLON	01398989107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:15:43	BST	3919	1,391.00	GBp	XLON	01398989106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:16:03	BST	510	1,389.00	GBp	XLON	01398993046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:16:03	BST	2771	1,389.00	GBp	XLON	01398993045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:16:03	BST	3611	1,389.00	GBp	XLON	01398993044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:17:45	BST	46	1,389.00	GBp	XLON	01398996943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:17:45	BST	64	1,389.00	GBp	XLON	01398996942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:17:45	BST	81	1,389.00	GBp	XLON	01398996941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:17:45	BST	178	1,389.00	GBp	XLON	01398996940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:17:45	BST	402	1,389.00	GBp	XLON	01398996939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:17:45	BST	484	1,389.00	GBp	XLON	01398996938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:18:24	BST	115	1,389.00	GBp	XLON	01398998096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:31:50	BST	91	1,392.00	GBp	XLON	01399032673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:31:50	BST	106	1,392.00	GBp	XLON	01399032690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:31:50	BST	111	1,392.00	GBp	XLON	01399032668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:31:50	BST	180	1,392.00	GBp	XLON	01399032681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:31:50	BST	180	1,392.00	GBp	XLON	01399032689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:31:50	BST	213	1,392.00	GBp	XLON	01399032684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:31:50	BST	282	1,392.00	GBp	XLON	01399032667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:31:50	BST	483	1,392.00	GBp	XLON	01399032675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:31:50	BST	483	1,392.00	GBp	XLON	01399032678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:31:50	BST	484	1,392.00	GBp	XLON	01399032674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:31:50	BST	484	1,392.00	GBp	XLON	01399032679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:32:20	BST	382	1,392.00	GBp	XLON	01399034184TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/09/2017	15:33:10	BST	9	1,392.00	GBp	XLON	01399036017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	102	1,392.00	GBp	XLON	01399035935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	118	1,392.00	GBp	XLON	01399035968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	157	1,392.00	GBp	XLON	01399036009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	198	1,392.00	GBp	XLON	01399036004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	211	1,392.00	GBp	XLON	01399035936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	272	1,392.00	GBp	XLON	01399035937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	285	1,392.00	GBp	XLON	01399036003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	327	1,392.00	GBp	XLON	01399036007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	365	1,392.00	GBp	XLON	01399035970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	400	1,392.00	GBp	XLON	01399036020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	483	1,392.00	GBp	XLON	01399035939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	483	1,392.00	GBp	XLON	01399035952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	483	1,392.00	GBp	XLON	01399035955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	484	1,392.00	GBp	XLON	01399035941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	484	1,392.00	GBp	XLON	01399035950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	484	1,392.00	GBp	XLON	01399035961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	484	1,392.00	GBp	XLON	01399035966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:33:10	BST	484	1,392.00	GBp	XLON	01399036015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:36:28	BST	74	1,392.00	GBp	XLON	01399043080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:36:28	BST	274	1,392.00	GBp	XLON	01399043085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:36:28	BST	406	1,392.00	GBp	XLON	01399043129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:36:28	BST	483	1,392.00	GBp	XLON	01399043082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:36:28	BST	483	1,392.00	GBp	XLON	01399043094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:36:28	BST	483	1,392.00	GBp	XLON	01399043098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:36:28	BST	483	1,392.00	GBp	XLON	01399043125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:36:28	BST	484	1,392.00	GBp	XLON	01399043092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:36:59	BST	418	1,392.00	GBp	XLON	01399044080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:36:59	BST	483	1,392.00	GBp	XLON	01399044075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:36:59	BST	483	1,392.00	GBp	XLON	01399044078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:37:22	BST	447	1,392.00	GBp	XLON	01399044670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:37:22	BST	461	1,392.00	GBp	XLON	01399044677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:37:22	BST	483	1,392.00	GBp	XLON	01399044668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:37:33	BST	483	1,392.00	GBp	XLON	01399044936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:39:06	BST	5	1,392.00	GBp	XLON	01399047512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:39:06	BST	29	1,392.00	GBp	XLON	01399047513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:39:06	BST	483	1,392.00	GBp	XLON	01399047489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:39:06	BST	486	1,392.00	GBp	XLON	01399047493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:44:18	BST	324	1,394.00	GBp	XLON	01399057313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:44:31	BST	79	1,394.00	GBp	XLON	01399057750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:44:31	BST	90	1,394.00	GBp	XLON	01399057747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:44:31	BST	159	1,394.00	GBp	XLON	01399057720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:44:31	BST	164	1,394.00	GBp	XLON	01399057742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:44:31	BST	207	1,394.00	GBp	XLON	01399057723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:44:31	BST	276	1,394.00	GBp	XLON	01399057731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:44:31	BST	483	1,394.00	GBp	XLON	01399057741TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/09/2017	15:44:31	BST	486	1,394.00	GBP	XLON	01399057738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	3	1,394.00	GBP	XLON	01399061474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	4	1,394.00	GBP	XLON	01399061464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	4	1,394.00	GBP	XLON	01399061501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	5	1,394.00	GBP	XLON	01399061485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	16	1,394.00	GBP	XLON	01399061365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	18	1,394.00	GBP	XLON	01399061524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	19	1,394.00	GBP	XLON	01399061359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	21	1,394.00	GBP	XLON	01399061515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	34	1,394.00	GBP	XLON	01399061542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	37	1,394.00	GBP	XLON	01399061531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	50	1,394.00	GBP	XLON	01399061514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	243	1,394.00	GBP	XLON	01399061522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	483	1,394.00	GBP	XLON	01399061349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	483	1,394.00	GBP	XLON	01399061351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	483	1,394.00	GBP	XLON	01399061460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	483	1,394.00	GBP	XLON	01399061469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	483	1,394.00	GBP	XLON	01399061511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	486	1,394.00	GBP	XLON	01399061346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	486	1,394.00	GBP	XLON	01399061355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	486	1,394.00	GBP	XLON	01399061363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	486	1,394.00	GBP	XLON	01399061492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	486	1,394.00	GBP	XLON	01399061508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:45:18	BST	486	1,394.00	GBP	XLON	01399061521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	16	1,393.00	GBP	XLON	01399088961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	20	1,393.00	GBP	XLON	01399088940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	95	1,393.00	GBP	XLON	01399088984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	178	1,393.00	GBP	XLON	01399088967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	181	1,393.00	GBP	XLON	01399088988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	181	1,393.00	GBP	XLON	01399088994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	181	1,393.00	GBP	XLON	01399089002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	302	1,393.00	GBP	XLON	01399088993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	305	1,393.00	GBP	XLON	01399088987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	305	1,393.00	GBP	XLON	01399089000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	308	1,393.00	GBP	XLON	01399088966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	388	1,393.00	GBP	XLON	01399088983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	483	1,393.00	GBP	XLON	01399088859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	483	1,393.00	GBP	XLON	01399088930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	483	1,393.00	GBP	XLON	01399088964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	483	1,393.00	GBP	XLON	01399088970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	483	1,393.00	GBP	XLON	01399089014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	486	1,393.00	GBP	XLON	01399088883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	486	1,393.00	GBP	XLON	01399088934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:20	BST	486	1,393.00	GBP	XLON	01399088974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:27	BST	423	1,393.00	GBP	XLON	01399089524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:55:27	BST	486	1,393.00	GBP	XLON	01399089523TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/09/2017	15:55:29	BST	307	1,393.00	GBp	XLON	01399089533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:58:01	BST	33	1,393.00	GBp	XLON	01399094167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:58:01	BST	452	1,393.00	GBp	XLON	01399094159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:58:01	BST	3708	1,393.00	GBp	XLON	01399094174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	15:59:30	BST	99	1,391.00	GBp	XLON	01399097527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:01:39	BST	139	1,393.00	GBp	XLON	01399111420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:01:39	BST	206	1,393.00	GBp	XLON	01399111424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:01:39	BST	280	1,393.00	GBp	XLON	01399111423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:01:39	BST	386	1,393.00	GBp	XLON	01399111427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:01:39	BST	486	1,393.00	GBp	XLON	01399111418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:01:54	BST	100	1,393.00	GBp	XLON	01399111763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:01:59	BST	52	1,393.00	GBp	XLON	01399112123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:01:59	BST	88	1,393.00	GBp	XLON	01399112133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:01:59	BST	483	1,393.00	GBp	XLON	01399112120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:01:59	BST	486	1,393.00	GBp	XLON	01399112121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	3	1,393.00	GBp	XLON	01399112148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	3	1,393.00	GBp	XLON	01399112150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	17	1,393.00	GBp	XLON	01399112157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	19	1,393.00	GBp	XLON	01399112155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	21	1,393.00	GBp	XLON	01399112132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	41	1,393.00	GBp	XLON	01399112136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	61	1,393.00	GBp	XLON	01399112139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	64	1,393.00	GBp	XLON	01399112144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	64	1,393.00	GBp	XLON	01399112147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	64	1,393.00	GBp	XLON	01399112151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	65	1,393.00	GBp	XLON	01399112140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	123	1,393.00	GBp	XLON	01399112143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	146	1,393.00	GBp	XLON	01399112141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	146	1,393.00	GBp	XLON	01399112158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	190	1,393.00	GBp	XLON	01399112160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	337	1,393.00	GBp	XLON	01399112159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	360	1,393.00	GBp	XLON	01399112145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	400	1,393.00	GBp	XLON	01399112153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	419	1,393.00	GBp	XLON	01399112149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	422	1,393.00	GBp	XLON	01399112138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	422	1,393.00	GBp	XLON	01399112146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	483	1,393.00	GBp	XLON	01399112134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	483	1,393.00	GBp	XLON	01399112142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	486	1,393.00	GBp	XLON	01399112130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:02:00	BST	486	1,393.00	GBp	XLON	01399112137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:08:08	BST	24	1,393.00	GBp	XLON	01399125032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:08:08	BST	79	1,393.00	GBp	XLON	01399125029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:08:08	BST	106	1,393.00	GBp	XLON	01399125031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:08:08	BST	406	1,393.00	GBp	XLON	01399125026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:08:08	BST	485	1,393.00	GBp	XLON	01399125012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:08:08	BST	485	1,393.00	GBp	XLON	01399125014TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/09/2017	16:08:08	BST	485	1,393.00	GBp	XLON	01399125021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:08:08	BST	936	1,393.00	GBp	XLON	01399125017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:08:08	BST	990	1,393.00	GBp	XLON	01399125022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:11:29	BST	14	1,393.00	GBp	XLON	01399132548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:11:29	BST	20	1,393.00	GBp	XLON	01399132551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:11:29	BST	111	1,393.00	GBp	XLON	01399132552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:11:29	BST	218	1,393.00	GBp	XLON	01399132490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:11:29	BST	262	1,393.00	GBp	XLON	01399132543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:11:29	BST	380	1,393.00	GBp	XLON	01399132507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:11:29	BST	483	1,393.00	GBp	XLON	01399132466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:11:29	BST	483	1,393.00	GBp	XLON	01399132480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:11:29	BST	483	1,393.00	GBp	XLON	01399132501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:11:29	BST	483	1,393.00	GBp	XLON	01399132511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:11:29	BST	483	1,393.00	GBp	XLON	01399132546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:11:29	BST	483	1,393.00	GBp	XLON	01399132550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:14:26	BST	483	1,391.00	GBp	XLON	01399138829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:16:21	BST	483	1,391.00	GBp	XLON	01399149596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:16:39	BST	486	1,391.00	GBp	XLON	01399150083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:16:40	BST	313	1,391.00	GBp	XLON	01399150266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:16:41	BST	170	1,391.00	GBp	XLON	01399150285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:17:20	BST	483	1,391.00	GBp	XLON	01399151902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:17:20	BST	486	1,391.00	GBp	XLON	01399151900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:20:30	BST	77	1,391.00	GBp	XLON	01399160133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:20:55	BST	383	1,391.00	GBp	XLON	01399161203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:20:55	BST	409	1,391.00	GBp	XLON	01399161202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:21:31	BST	100	1,391.00	GBp	XLON	01399163037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:22:04	BST	64	1,394.00	GBp	XLON	01399164373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:22:04	BST	200	1,394.00	GBp	XLON	01399164370TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/09/2017	16:22:04	BST	200	1,394.00	GBp	XLON	01399164374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:22:04	BST	219	1,394.00	GBp	XLON	01399164375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:22:04	BST	283	1,394.00	GBp	XLON	01399164371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:22:04	BST	483	1,394.00	GBp	XLON	01399164372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:22:04	BST	542	1,394.00	GBp	XLON	01399164376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:22:05	BST	483	1,394.00	GBp	XLON	01399164381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:22:05	BST	483	1,394.00	GBp	XLON	01399164382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:22:05	BST	483	1,394.00	GBp	XLON	01399164383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:23:58	BST	483	1,395.00	GBp	XLON	01399168876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:23:58	BST	486	1,395.00	GBp	XLON	01399168878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:00	BST	59	1,395.00	GBp	XLON	01399168910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:00	BST	453	1,395.00	GBp	XLON	01399168900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:00	BST	486	1,395.00	GBp	XLON	01399168899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:00	BST	486	1,395.00	GBp	XLON	01399168905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:00	BST	486	1,395.00	GBp	XLON	01399168913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:00	BST	486	1,395.00	GBp	XLON	01399168916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:03	BST	169	1,395.00	GBp	XLON	01399169353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:34	BST	205	1,395.00	GBp	XLON	01399170948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:34	BST	483	1,395.00	GBp	XLON	01399170943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:34	BST	483	1,395.00	GBp	XLON	01399170945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:34	BST	483	1,395.00	GBp	XLON	01399170950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:34	BST	483	1,395.00	GBp	XLON	01399170952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:34	BST	483	1,395.00	GBp	XLON	01399170956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:34	BST	654	1,395.00	GBp	XLON	01399170951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:34	BST	2374	1,395.00	GBp	XLON	01399170958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:37	BST	41	1,395.00	GBp	XLON	01399171012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:24:55	BST	27	1,395.00	GBp	XLON	01399171897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:25:38	BST	112	1,395.00	GBp	XLON	01399173788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:25:38	BST	146	1,395.00	GBp	XLON	01399173785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:25:38	BST	266	1,395.00	GBp	XLON	01399173783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:25:38	BST	415	1,395.00	GBp	XLON	01399173778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:25:38	BST	483	1,395.00	GBp	XLON	01399173770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:25:38	BST	483	1,395.00	GBp	XLON	01399173781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:25:38	BST	483	1,395.00	GBp	XLON	01399173784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:25:38	BST	483	1,395.00	GBp	XLON	01399173786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:25:40	BST	85	1,395.00	GBp	XLON	01399173807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:25:42	BST	286	1,395.00	GBp	XLON	01399173815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:25:42	BST	452	1,395.00	GBp	XLON	01399173816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:25:51	BST	31	1,395.00	GBp	XLON	01399174071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:26:01	BST	483	1,395.00	GBp	XLON	01399174546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:26:01	BST	483	1,395.00	GBp	XLON	01399174547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:26:09	BST	23	1,395.00	GBp	XLON	01399174760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:26:09	BST	483	1,395.00	GBp	XLON	01399174759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:26:11	BST	483	1,395.00	GBp	XLON	01399174923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:26:20	BST	26	1,395.00	GBp	XLON	01399175266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:26:20	BST	267	1,395.00	GBp	XLON	01399175268TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 September 2017

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:26:20	BST	483	1,395.00	GBP	XLON	01399175263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	13/09/2017	16:35:07	BST	867	1,393.00	GBP	XLON	01399199856TRLO1