

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 24 May 2018

Max 1,302.50
 Min 1,271.50
 180,000 1286.8329

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	24/05/2018	08:30:21	BST	140	1,290.50	GBp	XLON	01530176020TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:30:21	BST	433	1,290.50	GBp	XLON	01530176017TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:30:21	BST	433	1,290.50	GBp	XLON	01530176018TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:32:32	BST	430	1,286.50	GBp	XLON	01530178865TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:32:32	BST	624	1,286.50	GBp	XLON	01530178866TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:36:23	BST	31	1,288.50	GBp	XLON	01530183057TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:36:23	BST	155	1,288.50	GBp	XLON	01530183055TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:36:23	BST	277	1,288.50	GBp	XLON	01530183056TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:36:23	BST	432	1,288.50	GBp	XLON	01530183054TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:36:56	BST	102	1,287.50	GBp	XLON	01530183596TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:36:56	BST	184	1,287.50	GBp	XLON	01530183600TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:36:56	BST	323	1,287.50	GBp	XLON	01530183599TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:36:56	BST	331	1,287.50	GBp	XLON	01530183597TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:36:56	BST	433	1,287.50	GBp	XLON	01530183595TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:36:56	BST	433	1,287.50	GBp	XLON	01530183598TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:41:03	BST	102	1,283.50	GBp	XLON	01530188308TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:41:03	BST	330	1,283.50	GBp	XLON	01530188307TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:41:03	BST	432	1,283.50	GBp	XLON	01530188309TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:43:41	BST	281	1,283.50	GBp	XLON	01530190890TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:43:41	BST	432	1,283.50	GBp	XLON	01530190889TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:46:28	BST	32	1,284.00	GBp	XLON	01530193580TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:46:28	BST	32	1,284.00	GBp	XLON	01530193586TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:46:28	BST	130	1,284.00	GBp	XLON	01530193585TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:46:28	BST	130	1,284.00	GBp	XLON	01530193587TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:46:28	BST	201	1,284.00	GBp	XLON	01530193588TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:46:28	BST	302	1,284.00	GBp	XLON	01530193584TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:46:28	BST	400	1,284.00	GBp	XLON	01530193581TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:46:28	BST	432	1,284.00	GBp	XLON	01530193577TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:55:32	BST	152	1,292.50	GBp	XLON	01530203500TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:55:32	BST	280	1,292.50	GBp	XLON	01530203499TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:55:32	BST	432	1,292.50	GBp	XLON	01530203497TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:55:32	BST	432	1,292.50	GBp	XLON	01530203498TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:55:33	BST	255	1,292.50	GBp	XLON	01530203505TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:55:42	BST	149	1,292.00	GBp	XLON	01530203729TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:55:42	BST	200	1,292.00	GBp	XLON	01530203726TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:55:42	BST	200	1,292.00	GBp	XLON	01530203728TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:55:42	BST	430	1,292.00	GBp	XLON	01530203724TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:55:42	BST	430	1,292.00	GBp	XLON	01530203725TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	08:55:42	BST	430	1,292.00	GBp	XLON	01530203727TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:00:31	BST	433	1,295.50	GBp	XLON	01530209397TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:00:31	BST	433	1,295.50	GBp	XLON	01530209398TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:00:31	BST	867	1,295.50	GBp	XLON	01530209400TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:08:02	BST	73	1,302.50	GBp	XLON	01530217160TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:08:02	BST	380	1,302.50	GBp	XLON	01530217158TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:08:02	BST	433	1,302.50	GBp	XLON	01530217156TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:08:02	BST	433	1,302.50	GBp	XLON	01530217157TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:08:02	BST	433	1,302.50	GBp	XLON	01530217159TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:09:11	BST	33	1,301.50	GBp	XLON	01530218886TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:09:11	BST	128	1,301.50	GBp	XLON	01530218888TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:09:11	BST	153	1,301.50	GBp	XLON	01530218882TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:09:11	BST	153	1,301.50	GBp	XLON	01530218883TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:09:11	BST	280	1,301.50	GBp	XLON	01530218881TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:09:11	BST	280	1,301.50	GBp	XLON	01530218884TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:09:11	BST	400	1,301.50	GBp	XLON	01530218887TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:16:34	BST	432	1,301.00	GBp	XLON	01530227564TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:16:34	BST	432	1,301.00	GBp	XLON	01530227565TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:16:34	BST	489	1,301.00	GBp	XLON	01530227566TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:22:27	BST	432	1,299.00	GBp	XLON	01530232190TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:22:27	BST	432	1,299.00	GBp	XLON	01530232191TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:22:27	BST	944	1,299.00	GBp	XLON	01530232192TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:27:27	BST	230	1,299.00	GBp	XLON	01530236932TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:27:27	BST	432	1,299.00	GBp	XLON	01530236929TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:27:27	BST	432	1,299.00	GBp	XLON	01530236930TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:27:27	BST	709	1,299.00	GBp	XLON	01530236931TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:28:17	BST	44	1,298.50	GBp	XLON	01530237593TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:28:17	BST	88	1,298.50	GBp	XLON	01530237586TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:28:17	BST	88	1,298.50	GBp	XLON	01530237589TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:28:17	BST	88	1,298.50	GBp	XLON	01530237590TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:28:17	BST	88	1,298.50	GBp	XLON	01530237591TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:28:17	BST	93	1,298.50	GBp	XLON	01530237594TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:28:17	BST	168	1,298.50	GBp	XLON	01530237592TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:28:17	BST	344	1,298.50	GBp	XLON	01530237585TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:28:17	BST	344	1,298.50	GBp	XLON	01530237587TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:28:17	BST	432	1,298.50	GBp	XLON	01530237588TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:35:03	BST	431	1,293.50	GBp	XLON	01530243444TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:35:03	BST	431	1,293.50	GBp	XLON	01530243445TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:35:03	BST	844	1,293.50	GBp	XLON	01530243446TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:38:20	BST	40	1,293.50	GBp	XLON	01530246398TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:38:20	BST	54	1,293.50	GBp	XLON	01530246397TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:38:20	BST	376	1,293.50	GBp	XLON	01530246396TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:38:20	BST	430	1,293.50	GBp	XLON	01530246394TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:38:20	BST	519	1,293.50	GBp	XLON	01530246395TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:46:34	BST	310	1,294.00	GBp	XLON	01530253763TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:46:34	BST	430	1,294.00	GBp	XLON	01530253761TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:46:34	BST	430	1,294.00	GBp	XLON	01530253762TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:47:38	BST	170	1,293.00	GBp	XLON	01530255022TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:47:38	BST	430	1,293.00	GBp	XLON	01530255019TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:47:38	BST	430	1,293.00	GBp	XLON	01530255020TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:47:38	BST	430	1,293.00	GBp	XLON	01530255021TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:55:17	BST	432	1,292.00	GBp	XLON	01530262813TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:55:17	BST	432	1,292.00	GBp	XLON	01530262814TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:55:17	BST	440	1,292.00	GBp	XLON	01530262815TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:57:09	BST	311	1,292.50	GBp	XLON	01530264367TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:57:09	BST	433	1,292.50	GBp	XLON	01530264366TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	09:57:09	BST	433	1,292.50	GBp	XLON	01530264366TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:02:45	BST	431	1,290.50	GBp	XLON	01530270331TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:02:45	BST	431	1,290.50	GBp	XLON	01530270332TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:02:45	BST	687	1,290.50	GBp	XLON	01530270333TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:07:09	BST	76	1,287.00	GBp	XLON	01530274212TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:07:09	BST	83	1,287.00	GBp	XLON	01530274211TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:07:09	BST	216	1,287.00	GBp	XLON	01530274209TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:07:09	BST	271	1,287.00	GBp	XLON	01530274210TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:07:09	BST	430	1,287.00	GBp	XLON	01530274208TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:07:09	BST	456	1,287.00	GBp	XLON	01530274213TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:12:26	BST	166	1,288.00	GBp	XLON	01530278342TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:12:26	BST	431	1,288.00	GBp	XLON	01530278341TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:12:26	BST	431	1,288.00	GBp	XLON	01530278343TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:12:26	BST	602	1,288.00	GBp	XLON	01530278344TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:20:54	BST	423	1,290.00	GBp	XLON	01530285255TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:21:37	BST	10	1,290.00	GBp	XLON	01530285893TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:21:39	BST	138	1,290.00	GBp	XLON	01530285900TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:21:39	BST	140	1,290.00	GBp	XLON	01530285902TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:21:39	BST	433	1,290.00	GBp	XLON	01530285899TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:21:39	BST	433	1,290.00	GBp	XLON	01530285901TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:25:13	BST	353	1,289.00	GBp	XLON	01530289328TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:25:13	BST	432	1,289.00	GBp	XLON	01530289326TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:25:13	BST	982	1,289.00	GBp	XLON	01530289327TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:30:02	BST	91	1,289.00	GBp	XLON	01530293025TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:30:02	BST	130	1,289.00	GBp	XLON	01530293026TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:30:02	BST	148	1,289.00	GBp	XLON	01530293022TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:30:02	BST	432	1,289.00	GBp	XLON	01530293020TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:30:02	BST	432	1,289.00	GBp	XLON	01530293021TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:30:02	BST	432	1,289.00	GBp	XLON	01530293024TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:33:18	BST	424	1,288.00	GBp	XLON	01530295741TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:33:18	BST	430	1,288.00	GBp	XLON	01530295738TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:33:18	BST	430	1,288.00	GBp	XLON	01530295739TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:37:25	BST	114	1,289.00	GBp	XLON	01530299340TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:37:25	BST	202	1,289.00	GBp	XLON	01530299342TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:37:25	BST	225	1,289.00	GBp	XLON	01530299347TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:37:25	BST	431	1,289.00	GBp	XLON	01530299339TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:37:25	BST	431	1,289.00	GBp	XLON	01530299341TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:47:14	BST	303	1,288.50	GBp	XLON	01530307209TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:47:14	BST	432	1,288.50	GBp	XLON	01530307207TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:47:14	BST	432	1,288.50	GBp	XLON	01530307212TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:47:14	BST	591	1,288.50	GBp	XLON	01530307214TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 24 May 2018

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platfor m Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:48:54	BST	145	1,287.00	GBp	XLON	01530308565TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:48:54	BST	430	1,287.00	GBp	XLON	01530308562TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:48:54	BST	430	1,287.00	GBp	XLON	01530308563TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:48:54	BST	430	1,287.00	GBp	XLON	01530308564TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:54:13	BST	433	1,287.50	GBp	XLON	01530313274TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:54:13	BST	433	1,287.50	GBp	XLON	01530313275TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:54:13	BST	562	1,287.50	GBp	XLON	01530313276TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:58:33	BST	214	1,285.00	GBp	XLON	01530315963TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:58:33	BST	432	1,285.00	GBp	XLON	01530315962TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:58:33	BST	432	1,285.00	GBp	XLON	01530315964TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	10:58:33	BST	653	1,285.00	GBp	XLON	01530315965TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:04:21	BST	60	1,284.50	GBp	XLON	01530319039TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:04:21	BST	431	1,284.50	GBp	XLON	01530319037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:04:21	BST	431	1,284.50	GBp	XLON	01530319038TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:14:10	BST	224	1,290.00	GBp	XLON	01530323609TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:14:10	BST	278	1,290.00	GBp	XLON	01530323606TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:14:10	BST	430	1,290.00	GBp	XLON	01530323605TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:14:10	BST	430	1,290.00	GBp	XLON	01530323607TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:14:10	BST	433	1,290.50	GBp	XLON	01530323599TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:14:10	BST	595	1,290.50	GBp	XLON	01530323600TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:22:07	BST	79	1,289.50	GBp	XLON	01530327301TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:22:07	BST	203	1,289.50	GBp	XLON	01530327303TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:22:07	BST	280	1,289.50	GBp	XLON	01530327302TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:22:07	BST	354	1,289.50	GBp	XLON	01530327300TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:22:07	BST	433	1,289.50	GBp	XLON	01530327299TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:25:26	BST	5	1,289.50	GBp	XLON	01530328692TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:25:26	BST	149	1,289.50	GBp	XLON	01530328685TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:25:26	BST	210	1,289.50	GBp	XLON	01530328690TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:25:26	BST	220	1,289.50	GBp	XLON	01530328688TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:25:26	BST	281	1,289.50	GBp	XLON	01530328684TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:25:26	BST	430	1,289.50	GBp	XLON	01530328686TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:28:18	BST	355	1,290.00	GBp	XLON	01530329903TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:28:18	BST	431	1,290.00	GBp	XLON	01530329901TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:28:18	BST	431	1,290.00	GBp	XLON	01530329902TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:32:11	BST	432	1,289.50	GBp	XLON	01530331640TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:32:11	BST	510	1,289.50	GBp	XLON	01530331641TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:36:11	BST	154	1,290.00	GBp	XLON	01530333609TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:36:11	BST	431	1,290.00	GBp	XLON	01530333607TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:36:11	BST	431	1,290.00	GBp	XLON	01530333608TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:38:57	BST	284	1,290.00	GBp	XLON	01530334963TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:39:01	BST	149	1,290.00	GBp	XLON	01530334966TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:39:23	BST	23	1,290.00	GBp	XLON	01530335190TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:39:23	BST	307	1,290.00	GBp	XLON	01530335183TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:40:15	BST	103	1,290.00	GBp	XLON	01530335616TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:40:15	BST	317	1,290.00	GBp	XLON	01530335618TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:48:23	BST	63	1,289.50	GBp	XLON	01530339193TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 24 May 2018

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platfor m Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:48:23	BST	336	1,289.50	GBp	XLON	01530339202TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:48:23	BST	362	1,289.50	GBp	XLON	01530339200TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:48:23	BST	369	1,289.50	GBp	XLON	01530339194TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:48:23	BST	432	1,289.50	GBp	XLON	01530339189TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:48:23	BST	432	1,289.50	GBp	XLON	01530339191TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:48:23	BST	432	1,289.50	GBp	XLON	01530339198TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:53:35	BST	251	1,289.00	GBp	XLON	01530341366TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:53:35	BST	289	1,289.00	GBp	XLON	01530341365TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:53:35	BST	430	1,289.00	GBp	XLON	01530341363TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:53:35	BST	430	1,289.00	GBp	XLON	01530341364TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	11:59:48	BST	313	1,288.00	GBp	XLON	01530345906TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:02:05	BST	141	1,288.00	GBp	XLON	01530347018TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:02:05	BST	151	1,288.00	GBp	XLON	01530347022TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:02:05	BST	177	1,288.00	GBp	XLON	01530347020TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:02:05	BST	189	1,288.00	GBp	XLON	01530347016TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:02:05	BST	243	1,288.00	GBp	XLON	01530347017TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:02:05	BST	255	1,288.00	GBp	XLON	01530347019TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:02:05	BST	432	1,288.00	GBp	XLON	01530347024TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:02:05	BST	540	1,288.00	GBp	XLON	01530347026TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:08:36	BST	111	1,289.50	GBp	XLON	01530354051TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:08:36	BST	433	1,289.50	GBp	XLON	01530354042TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:08:36	BST	433	1,289.50	GBp	XLON	01530354043TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:08:47	BST	235	1,289.00	GBp	XLON	01530354508TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:08:47	BST	433	1,289.00	GBp	XLON	01530354506TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:08:47	BST	433	1,289.00	GBp	XLON	01530354507TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:08:49	BST	198	1,289.00	GBp	XLON	01530354511TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:11:04	BST	55	1,290.00	GBp	XLON	01530358151TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:12:07	BST	183	1,290.00	GBp	XLON	01530359290TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:12:07	BST	351	1,290.00	GBp	XLON	01530359289TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:12:07	BST	431	1,290.00	GBp	XLON	01530359288TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:19:24	BST	432	1,289.50	GBp	XLON	01530370416TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:19:24	BST	653	1,289.50	GBp	XLON	01530370419TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:26:28	BST	269	1,288.50	GBp	XLON	01530378474TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:26:28	BST	430	1,288.50	GBp	XLON	01530378472TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:26:28	BST	936	1,288.50	GBp	XLON	01530378473TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:28:17	BST	103	1,287.50	GBp	XLON	01530380742TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:28:17	BST	130	1,287.50	GBp	XLON	01530380744TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:28:17	BST	285	1,287.50	GBp	XLON	01530380748TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:28:17	BST	300	1,287.50	GBp	XLON	01530380743TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:28:17	BST	430	1,287.50	GBp	XLON	01530380741TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:32:11	BST	212	1,290.50	GBp	XLON	01530384746TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:32:11	BST	329	1,290.50	GBp	XLON	01530384747TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:32:11	BST	433	1,290.50	GBp	XLON	01530384745TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:37:04	BST	187	1,289.50	GBp	XLON	01530390425TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:37:04	BST	431	1,289.50	GBp	XLON	01530390423TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:37:04	BST	431	1,289.50	GBp	XLON	01530390424TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platfor m Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:42:35	BST	430	1,289.50	GBp	XLON	01530396622TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:44:26	BST	285	1,290.50	GBp	XLON	01530398595TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:44:26	BST	430	1,290.50	GBp	XLON	01530398594TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:50:16	BST	550	1,292.50	GBp	XLON	01530405387TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:50:16	BST	649	1,292.50	GBp	XLON	01530405388TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:53:03	BST	50	1,292.50	GBp	XLON	01530409147TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:53:03	BST	148	1,292.50	GBp	XLON	01530409146TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:53:03	BST	432	1,292.50	GBp	XLON	01530409144TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:53:03	BST	432	1,292.50	GBp	XLON	01530409145TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:58:54	BST	268	1,294.00	GBp	XLON	01530417894TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:58:54	BST	433	1,294.00	GBp	XLON	01530417892TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	12:58:54	BST	433	1,294.00	GBp	XLON	01530417893TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:00:00	BST	432	1,293.00	GBp	XLON	01530420279TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:00:00	BST	432	1,293.00	GBp	XLON	01530420280TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:00:00	BST	481	1,293.00	GBp	XLON	01530420281TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:12:19	BST	90	1,293.00	GBp	XLON	01530437054TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:12:19	BST	101	1,293.00	GBp	XLON	01530437051TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:12:19	BST	133	1,293.00	GBp	XLON	01530437058TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:12:19	BST	331	1,293.00	GBp	XLON	01530437052TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:12:19	BST	432	1,293.00	GBp	XLON	01530437056TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:12:24	BST	75	1,292.50	GBp	XLON	01530437109TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:12:24	BST	432	1,292.50	GBp	XLON	01530437106TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:12:24	BST	432	1,292.50	GBp	XLON	01530437107TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:12:24	BST	440	1,292.50	GBp	XLON	01530437108TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:15:50	BST	165	1,291.00	GBp	XLON	01530439826TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:15:50	BST	268	1,291.00	GBp	XLON	01530439825TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:15:50	BST	297	1,291.00	GBp	XLON	01530439828TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:15:50	BST	330	1,291.00	GBp	XLON	01530439827TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:20:04	BST	60	1,289.00	GBp	XLON	01530445700TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:20:04	BST	295	1,289.00	GBp	XLON	01530445701TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:20:04	BST	370	1,289.00	GBp	XLON	01530445699TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:20:04	BST	430	1,289.00	GBp	XLON	01530445698TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:24:02	BST	433	1,288.50	GBp	XLON	01530449918TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:24:02	BST	433	1,288.50	GBp	XLON	01530449919TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:24:02	BST	433	1,288.50	GBp	XLON	01530449920TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:24:09	BST	183	1,288.50	GBp	XLON	01530450090TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:34:12	BST	155	1,287.00	GBp	XLON	01530462565TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:34:12	BST	430	1,287.00	GBp	XLON	01530462563TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:34:12	BST	430	1,287.00	GBp	XLON	01530462567TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:34:12	BST	599	1,287.00	GBp	XLON	01530462569TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:39:06	BST	430	1,289.00	GBp	XLON	01530467280TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:39:06	BST	430	1,289.00	GBp	XLON	01530467281TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:39:06	BST	663	1,289.00	GBp	XLON	01530467282TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:40:12	BST	1015	1,288.00	GBp	XLON	01530468573TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:43:48	BST	430	1,287.00	GBp	XLON	01530471955TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:43:48	BST	711	1,287.00	GBp	XLON	01530471956TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 24 May 2018

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platfor m Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:48:43	BST	431	1,285.50	GBp	XLON	01530476589TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:48:50	BST	431	1,285.50	GBp	XLON	01530476898TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:48:50	BST	431	1,285.50	GBp	XLON	01530476899TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:49:30	BST	102	1,285.50	GBp	XLON	01530477778TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:55:45	BST	148	1,285.00	GBp	XLON	01530484418TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:55:45	BST	149	1,285.00	GBp	XLON	01530484419TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:55:45	BST	282	1,285.00	GBp	XLON	01530484417TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:55:48	BST	281	1,285.00	GBp	XLON	01530484504TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:56:43	BST	106	1,285.00	GBp	XLON	01530485506TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:56:43	BST	269	1,285.00	GBp	XLON	01530485505TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:57:53	BST	229	1,285.00	GBp	XLON	01530486953TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:58:46	BST	89	1,285.00	GBp	XLON	01530488396TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:58:46	BST	98	1,285.00	GBp	XLON	01530488393TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:58:46	BST	103	1,285.00	GBp	XLON	01530488394TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:58:46	BST	430	1,285.00	GBp	XLON	01530488395TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:59:51	BST	33	1,285.00	GBp	XLON	01530489405TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:59:51	BST	430	1,285.00	GBp	XLON	01530489403TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	13:59:51	BST	430	1,285.00	GBp	XLON	01530489404TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:03:59	BST	237	1,284.00	GBp	XLON	01530494649TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:03:59	BST	433	1,284.00	GBp	XLON	01530494647TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:03:59	BST	433	1,284.00	GBp	XLON	01530494650TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:03:59	BST	711	1,284.00	GBp	XLON	01530494651TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:07:21	BST	105	1,280.00	GBp	XLON	01530498467TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:07:21	BST	431	1,280.00	GBp	XLON	01530498466TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:14:01	BST	8	1,283.00	GBp	XLON	01530506127TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:14:01	BST	396	1,283.00	GBp	XLON	01530506121TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:14:01	BST	425	1,283.00	GBp	XLON	01530506126TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:14:01	BST	431	1,283.00	GBp	XLON	01530506119TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:14:01	BST	433	1,283.00	GBp	XLON	01530506120TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:14:01	BST	439	1,283.00	GBp	XLON	01530506129TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:16:01	BST	433	1,281.00	GBp	XLON	01530507863TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:16:01	BST	877	1,281.00	GBp	XLON	01530507864TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:16:04	BST	115	1,281.00	GBp	XLON	01530507972TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:24:12	BST	430	1,283.00	GBp	XLON	01530516748TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:24:12	BST	1686	1,283.00	GBp	XLON	01530516749TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:25:58	BST	228	1,281.50	GBp	XLON	01530518352TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:28:15	BST	99	1,282.50	GBp	XLON	01530520342TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:28:15	BST	122	1,282.50	GBp	XLON	01530520335TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:28:15	BST	176	1,282.50	GBp	XLON	01530520332TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:28:15	BST	254	1,282.50	GBp	XLON	01530520333TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:28:15	BST	430	1,282.50	GBp	XLON	01530520337TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:28:15	BST	776	1,282.50	GBp	XLON	01530520339TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:34:41	BST	29	1,286.50	GBp	XLON	01530529830TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:34:41	BST	403	1,286.50	GBp	XLON	01530529829TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:34:41	BST	432	1,286.50	GBp	XLON	01530529827TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:34:41	BST	433	1,286.50	GBp	XLON	01530529828TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 24 May 2018

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platfor m Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:34:41	BST	433	1,286.50	GBp	XLON	01530529831TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:34:41	BST	1263	1,286.50	GBp	XLON	01530529833TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:34:41	BST	1359	1,286.50	GBp	XLON	01530529832TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:40:39	BST	93	1,286.50	GBp	XLON	01530537623TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:40:39	BST	432	1,286.50	GBp	XLON	01530537620TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:40:39	BST	432	1,286.50	GBp	XLON	01530537621TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:40:39	BST	816	1,286.50	GBp	XLON	01530537622TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:43:56	BST	114	1,286.00	GBp	XLON	01530541431TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:43:56	BST	319	1,286.00	GBp	XLON	01530541430TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:43:56	BST	433	1,286.00	GBp	XLON	01530541429TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:43:56	BST	437	1,286.00	GBp	XLON	01530541432TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:44:08	BST	384	1,286.50	GBp	XLON	01530541841TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:44:08	BST	433	1,286.50	GBp	XLON	01530541840TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:46:18	BST	49	1,285.50	GBp	XLON	01530545160TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:46:18	BST	200	1,285.50	GBp	XLON	01530545156TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:46:18	BST	231	1,285.50	GBp	XLON	01530545157TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:46:18	BST	400	1,285.50	GBp	XLON	01530545158TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:46:18	BST	431	1,285.50	GBp	XLON	01530545155TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:46:18	BST	431	1,285.50	GBp	XLON	01530545159TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:46:19	BST	344	1,285.50	GBp	XLON	01530545165TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:51:03	BST	132	1,286.50	GBp	XLON	01530552520TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:51:03	BST	300	1,286.50	GBp	XLON	01530552519TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:51:03	BST	432	1,286.50	GBp	XLON	01530552518TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:51:03	BST	1474	1,286.50	GBp	XLON	01530552521TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:56:39	BST	78	1,284.50	GBp	XLON	01530562492TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:56:39	BST	431	1,284.50	GBp	XLON	01530562479TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:56:39	BST	431	1,284.50	GBp	XLON	01530562482TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:56:39	BST	431	1,284.50	GBp	XLON	01530562487TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:56:39	BST	840	1,284.50	GBp	XLON	01530562490TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:59:56	BST	431	1,283.00	GBp	XLON	01530568391TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:59:58	BST	128	1,283.00	GBp	XLON	01530568608TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:59:58	BST	174	1,283.00	GBp	XLON	01530568607TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:59:58	BST	431	1,283.00	GBp	XLON	01530568604TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:59:58	BST	431	1,283.00	GBp	XLON	01530568605TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	14:59:58	BST	431	1,283.00	GBp	XLON	01530568606TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:04:34	BST	432	1,282.50	GBp	XLON	01530580438TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:04:34	BST	432	1,282.50	GBp	XLON	01530580439TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:04:34	BST	1226	1,282.50	GBp	XLON	01530580440TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:08:10	BST	432	1,281.00	GBp	XLON	01530586545TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:08:10	BST	432	1,281.00	GBp	XLON	01530586547TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:08:10	BST	1378	1,281.00	GBp	XLON	01530586549TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:13:56	BST	101	1,279.00	GBp	XLON	01530594977TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:13:56	BST	332	1,279.00	GBp	XLON	01530594976TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:13:56	BST	433	1,279.00	GBp	XLON	01530594974TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:13:56	BST	1412	1,279.00	GBp	XLON	01530594981TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:19:09	BST	33	1,279.00	GBp	XLON	01530603197TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 24 May 2018

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platfor m Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:19:09	BST	175	1,279.00	GBp	XLON	01530603195TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:19:09	BST	192	1,279.00	GBp	XLON	01530603198TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:19:09	BST	208	1,279.00	GBp	XLON	01530603193TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:19:09	BST	225	1,279.00	GBp	XLON	01530603194TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:19:09	BST	331	1,279.00	GBp	XLON	01530603199TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:19:09	BST	400	1,279.00	GBp	XLON	01530603196TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:19:09	BST	433	1,279.00	GBp	XLON	01530603192TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:19:32	BST	53	1,279.00	GBp	XLON	01530604454TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:19:32	BST	58	1,279.00	GBp	XLON	01530604455TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:19:32	BST	102	1,279.00	GBp	XLON	01530604453TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:21:58	BST	12	1,279.50	GBp	XLON	01530609800TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:21:58	BST	432	1,279.50	GBp	XLON	01530609797TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:21:58	BST	432	1,279.50	GBp	XLON	01530609798TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:21:58	BST	1293	1,279.50	GBp	XLON	01530609799TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:28:41	BST	392	1,283.50	GBp	XLON	01530622061TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:28:47	BST	38	1,283.50	GBp	XLON	01530622260TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:28:47	BST	111	1,283.50	GBp	XLON	01530622264TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:28:47	BST	430	1,283.50	GBp	XLON	01530622263TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:28:47	BST	430	1,283.50	GBp	XLON	01530622265TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:28:47	BST	737	1,283.50	GBp	XLON	01530622266TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:33:44	BST	3	1,283.00	GBp	XLON	01530630520TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:33:44	BST	430	1,283.00	GBp	XLON	01530630512TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:33:44	BST	430	1,283.00	GBp	XLON	01530630516TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:33:44	BST	1300	1,283.00	GBp	XLON	01530630518TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:33:53	BST	431	1,282.50	GBp	XLON	01530630877TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:33:53	BST	431	1,282.50	GBp	XLON	01530630878TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:33:53	BST	1499	1,282.50	GBp	XLON	01530630879TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:38:26	BST	203	1,285.50	GBp	XLON	01530641427TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:40:47	BST	433	1,287.00	GBp	XLON	01530648256TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:42:31	BST	1	1,287.00	GBp	XLON	01530651973TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:42:31	BST	71	1,287.00	GBp	XLON	01530651934TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:42:31	BST	143	1,287.00	GBp	XLON	01530651979TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:42:31	BST	197	1,287.00	GBp	XLON	01530651976TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:42:31	BST	235	1,287.00	GBp	XLON	01530651975TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:42:31	BST	308	1,287.00	GBp	XLON	01530651978TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:42:31	BST	362	1,287.00	GBp	XLON	01530651933TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:42:31	BST	426	1,287.00	GBp	XLON	01530651968TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:42:31	BST	433	1,287.00	GBp	XLON	01530651931TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:42:31	BST	433	1,287.00	GBp	XLON	01530651948TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:42:31	BST	433	1,287.00	GBp	XLON	01530651950TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:42:31	BST	433	1,287.00	GBp	XLON	01530651972TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:42:31	BST	547	1,287.00	GBp	XLON	01530651967TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:43:57	BST	148	1,287.00	GBp	XLON	01530654273TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:43:57	BST	282	1,287.00	GBp	XLON	01530654274TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:43:57	BST	430	1,287.00	GBp	XLON	01530654271TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:43:57	BST	1526	1,287.00	GBp	XLON	01530654275TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platfor m Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:46:55	BST	431	1,285.00	GBp	XLON	01530660033TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:46:55	BST	431	1,285.00	GBp	XLON	01530660034TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:46:55	BST	1300	1,285.00	GBp	XLON	01530660036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:51:10	BST	430	1,280.50	GBp	XLON	01530669554TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:51:12	BST	36	1,280.50	GBp	XLON	01530669570TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:51:12	BST	80	1,280.50	GBp	XLON	01530669566TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:51:12	BST	80	1,280.50	GBp	XLON	01530669568TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:51:12	BST	87	1,280.50	GBp	XLON	01530669571TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:51:12	BST	135	1,280.50	GBp	XLON	01530669574TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:51:12	BST	256	1,280.50	GBp	XLON	01530669572TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:51:12	BST	307	1,280.50	GBp	XLON	01530669569TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:51:12	BST	350	1,280.50	GBp	XLON	01530669567TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:51:12	BST	430	1,280.50	GBp	XLON	01530669573TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:56:31	BST	95	1,280.50	GBp	XLON	01530679190TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:56:31	BST	337	1,280.50	GBp	XLON	01530679192TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:56:31	BST	432	1,280.50	GBp	XLON	01530679198TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:56:31	BST	454	1,280.50	GBp	XLON	01530679195TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:56:31	BST	897	1,280.50	GBp	XLON	01530679200TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:58:20	BST	48	1,280.50	GBp	XLON	01530682147TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:58:20	BST	91	1,280.50	GBp	XLON	01530682158TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:58:20	BST	114	1,280.50	GBp	XLON	01530682151TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:58:20	BST	133	1,280.50	GBp	XLON	01530682157TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:58:20	BST	164	1,280.50	GBp	XLON	01530682153TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:58:20	BST	164	1,280.50	GBp	XLON	01530682156TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:58:20	BST	269	1,280.50	GBp	XLON	01530682155TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:58:20	BST	385	1,280.50	GBp	XLON	01530682148TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:58:20	BST	433	1,280.50	GBp	XLON	01530682144TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	15:58:20	BST	433	1,280.50	GBp	XLON	01530682150TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:03:13	BST	432	1,282.50	GBp	XLON	01530688256TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:03:13	BST	1807	1,282.50	GBp	XLON	01530688257TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:06:49	BST	291	1,282.50	GBp	XLON	01530692638TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:06:49	BST	355	1,282.50	GBp	XLON	01530692637TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:06:49	BST	430	1,282.50	GBp	XLON	01530692625TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:06:49	BST	430	1,282.50	GBp	XLON	01530692636TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:06:49	BST	430	1,282.50	GBp	XLON	01530692640TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:06:49	BST	432	1,282.50	GBp	XLON	01530692635TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:06:49	BST	432	1,282.50	GBp	XLON	01530692639TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:06:49	BST	697	1,282.50	GBp	XLON	01530692642TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:06:49	BST	939	1,282.50	GBp	XLON	01530692641TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:09:40	BST	50	1,282.50	GBp	XLON	01530694834TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:09:40	BST	166	1,282.50	GBp	XLON	01530694831TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:09:40	BST	265	1,282.50	GBp	XLON	01530694832TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:09:40	BST	271	1,282.50	GBp	XLON	01530694833TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:09:40	BST	431	1,282.50	GBp	XLON	01530694829TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:09:40	BST	1108	1,282.50	GBp	XLON	01530694830TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:12:14	BST	23	1,281.50	GBp	XLON	01530697269TRLOO

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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	24/05/2018	16:12:14	BST	109	1,281.50	GBp	XLON	01530697272TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:12:14	BST	323	1,281.50	GBp	XLON	01530697271TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:12:14	BST	409	1,281.50	GBp	XLON	01530697268TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:12:14	BST	632	1,281.50	GBp	XLON	01530697273TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:12:14	BST	801	1,281.50	GBp	XLON	01530697270TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:16:58	BST	20	1,279.50	GBp	XLON	01530701478TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:16:58	BST	430	1,279.50	GBp	XLON	01530701473TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:16:58	BST	430	1,279.50	GBp	XLON	01530701474TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:16:58	BST	430	1,279.50	GBp	XLON	01530701475TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:16:58	BST	430	1,279.50	GBp	XLON	01530701476TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:16:58	BST	430	1,279.50	GBp	XLON	01530701477TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:18:50	BST	21	1,281.50	GBp	XLON	01530703065TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:18:50	BST	42	1,281.50	GBp	XLON	01530703070TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:18:50	BST	102	1,281.50	GBp	XLON	01530703074TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:18:50	BST	304	1,281.50	GBp	XLON	01530703076TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:18:50	BST	430	1,281.50	GBp	XLON	01530703062TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:18:50	BST	430	1,281.50	GBp	XLON	01530703068TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:18:50	BST	430	1,281.50	GBp	XLON	01530703072TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:18:50	BST	430	1,281.50	GBp	XLON	01530703075TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:21:01	BST	82	1,280.00	GBp	XLON	01530705538TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:21:01	BST	109	1,280.00	GBp	XLON	01530705535TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:21:01	BST	149	1,280.00	GBp	XLON	01530705537TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:21:01	BST	200	1,280.00	GBp	XLON	01530705536TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:21:01	BST	322	1,280.00	GBp	XLON	01530705534TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:21:01	BST	431	1,280.00	GBp	XLON	01530705533TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:21:01	BST	757	1,280.00	GBp	XLON	01530705539TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:23:33	BST	36	1,275.50	GBp	XLON	01530707933TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:23:33	BST	153	1,275.50	GBp	XLON	01530707932TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:23:33	BST	242	1,275.50	GBp	XLON	01530707934TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:23:33	BST	261	1,275.50	GBp	XLON	01530707936TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:23:33	BST	431	1,275.50	GBp	XLON	01530707931TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:23:33	BST	831	1,275.50	GBp	XLON	01530707935TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:28:08	BST	11	1,272.00	GBp	XLON	01530712728TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:28:08	BST	600	1,272.00	GBp	XLON	01530712726TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:28:08	BST	946	1,272.00	GBp	XLON	01530712727TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:28:25	BST	98	1,271.50	GBp	XLON	01530712943TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	24/05/2018	16:28:25	BST	492	1,271.50	GBp	XLON	01530712944TRLOO