

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 5 June 2018

Max 1,224.00
 Min 1,202.00
 200,000 1211.0722

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	05/06/2018	08:00:40	BST	413	1,222.00	GBp	XLON	01534642119TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:00:40	BST	782	1,222.00	GBp	XLON	01534642120TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:03:38	BST	6	1,223.50	GBp	XLON	01534645845TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:03:38	BST	178	1,223.50	GBp	XLON	01534645841TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:03:38	BST	232	1,223.50	GBp	XLON	01534645842TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:03:38	BST	319	1,224.00	GBp	XLON	01534645840TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:03:38	BST	394	1,223.50	GBp	XLON	01534645843TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:03:38	BST	410	1,223.50	GBp	XLON	01534645844TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:03:38	BST	412	1,224.00	GBp	XLON	01534645838TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:03:38	BST	412	1,224.00	GBp	XLON	01534645839TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:05:32	BST	240	1,219.00	GBp	XLON	01534648367TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:05:32	BST	410	1,219.00	GBp	XLON	01534648365TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:05:32	BST	410	1,219.00	GBp	XLON	01534648366TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:05:32	BST	410	1,219.00	GBp	XLON	01534648368TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:05:32	BST	538	1,219.00	GBp	XLON	01534648369TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:08:56	BST	51	1,217.00	GBp	XLON	01534652931TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:08:56	BST	360	1,217.00	GBp	XLON	01534652932TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:08:56	BST	411	1,217.00	GBp	XLON	01534652928TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:08:56	BST	411	1,217.00	GBp	XLON	01534652929TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:08:56	BST	411	1,217.00	GBp	XLON	01534652930TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:08:57	BST	90	1,217.00	GBp	XLON	01534652934TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:08:57	BST	411	1,217.00	GBp	XLON	01534652933TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:12:55	BST	20	1,210.00	GBp	XLON	01534657788TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:12:55	BST	412	1,210.00	GBp	XLON	01534657783TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:12:55	BST	412	1,210.00	GBp	XLON	01534657784TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:12:55	BST	412	1,210.00	GBp	XLON	01534657785TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:12:55	BST	412	1,210.00	GBp	XLON	01534657787TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:12:55	BST	435	1,210.00	GBp	XLON	01534657786TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:17:56	BST	126	1,206.50	GBp	XLON	01534663308TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:17:56	BST	412	1,206.50	GBp	XLON	01534663303TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:17:56	BST	412	1,206.50	GBp	XLON	01534663304TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:17:56	BST	412	1,206.50	GBp	XLON	01534663305TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:17:56	BST	412	1,206.50	GBp	XLON	01534663306TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:17:56	BST	412	1,206.50	GBp	XLON	01534663307TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:24:29	BST	411	1,209.00	GBp	XLON	01534670231TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:24:29	BST	411	1,209.00	GBp	XLON	01534670232TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:24:29	BST	411	1,209.00	GBp	XLON	01534670233TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:24:29	BST	411	1,209.00	GBp	XLON	01534670234TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:24:30	BST	313	1,209.00	GBp	XLON	01534670236TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:24:30	BST	411	1,209.00	GBp	XLON	01534670235TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:30:18	BST	300	1,213.50	GBp	XLON	01534676856TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:30:18	BST	384	1,213.50	GBp	XLON	0153467855TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:31:34	BST	114	1,212.50	GBp	XLON	01534678112TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:31:34	BST	161	1,212.50	GBp	XLON	01534678115TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:31:34	BST	170	1,212.50	GBp	XLON	01534678114TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:31:34	BST	241	1,212.50	GBp	XLON	01534678113TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:31:34	BST	411	1,212.50	GBp	XLON	01534678106TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:31:34	BST	411	1,212.50	GBp	XLON	01534678109TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:31:34	BST	412	1,212.50	GBp	XLON	01534678108TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:31:34	BST	412	1,212.50	GBp	XLON	01534678110TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:31:34	BST	489	1,212.50	GBp	XLON	01534678116TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:31:34	BST	639	1,212.50	GBp	XLON	01534678111TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:34:03	BST	110	1,212.00	GBp	XLON	01534681575TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:34:03	BST	412	1,212.00	GBp	XLON	01534681571TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:34:03	BST	412	1,212.00	GBp	XLON	01534681572TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:34:03	BST	412	1,212.00	GBp	XLON	01534681573TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:34:03	BST	412	1,212.00	GBp	XLON	01534681574TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:38:00	BST	411	1,212.50	GBp	XLON	01534686592TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:38:00	BST	677	1,212.50	GBp	XLON	01534686593TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:44:55	BST	198	1,214.00	GBp	XLON	01534697280TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:44:55	BST	413	1,214.00	GBp	XLON	01534697276TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:44:55	BST	413	1,214.00	GBp	XLON	01534697277TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:44:55	BST	413	1,214.00	GBp	XLON	01534697278TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:44:55	BST	413	1,214.00	GBp	XLON	01534697279TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:49:15	BST	152	1,218.00	GBp	XLON	01534702542TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:49:15	BST	190	1,218.00	GBp	XLON	01534702533TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:49:15	BST	221	1,218.00	GBp	XLON	01534702533TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:49:15	BST	228	1,218.00	GBp	XLON	01534702537TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:49:15	BST	259	1,218.00	GBp	XLON	01534702540TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:49:15	BST	360	1,218.00	GBp	XLON	01534702544TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:49:15	BST	411	1,218.00	GBp	XLON	01534702530TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:51:04	BST	413	1,218.50	GBp	XLON	01534704194TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:51:04	BST	413	1,218.50	GBp	XLON	01534704195TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:51:04	BST	1549	1,218.50	GBp	XLON	01534704196TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:57:13	BST	72	1,215.50	GBp	XLON	01534710236TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:57:13	BST	321	1,215.50	GBp	XLON	01534710240TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:57:13	BST	338	1,215.50	GBp	XLON	01534710235TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:57:13	BST	410	1,215.50	GBp	XLON	01534710237TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:57:13	BST	410	1,215.50	GBp	XLON	01534710239TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	08:57:13	BST	639	1,215.50	GBp	XLON	01534710238TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:03:30	BST	261	1,213.00	GBp	XLON	01534718732TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:03:30	BST	411	1,213.00	GBp	XLON	01534718729TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:03:30	BST	411	1,213.00	GBp	XLON	01534718730TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:03:30	BST	411	1,213.00	GBp	XLON	01534718731TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:07:36	BST	413	1,212.50	GBp	XLON	01534722638TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:07:36	BST	1238	1,212.50	GBp	XLON	01534722639TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:10:46	BST	412	1,210.50	GBp	XLON	01534724951TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:10:46	BST	1200	1,210.50	GBp	XLON	01534724952TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:15:38	BST	412	1,209.50	GBp	XLON	01534728601TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:15:38	BST	412	1,209.50	GBp	XLON	01534728602TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:15:38	BST	963	1,209.50	GBp	XLON	01534728603TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:21:16	BST	412	1,208.50	GBp	XLON	01534732818TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:21:16	BST	412	1,208.50	GBp	XLON	01534732819TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:21:16	BST	1066	1,208.50	GBp	XLON	01534732820TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:29:19	BST	36	1,206.00	GBp	XLON	01534739319TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:29:19	BST	132	1,206.00	GBp	XLON	01534739321TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:29:19	BST	187	1,206.00	GBp	XLON	01534739318TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:29:19	BST	223	1,206.00	GBp	XLON	01534739317TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:29:19	BST	410	1,206.00	GBp	XLON	01534739313TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:29:19	BST	410	1,206.00	GBp	XLON	01534739320TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:29:19	BST	710	1,206.00	GBp	XLON	01534739316TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:33:10	BST	1	1,204.00	GBp	XLON	01534742948TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:33:10	BST	20	1,204.00	GBp	XLON	01534742946TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:33:10	BST	87	1,204.00	GBp	XLON	01534742945TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:33:10	BST	391	1,204.00	GBp	XLON	01534742947TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:33:10	BST	412	1,204.00	GBp	XLON	01534742943TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:33:10	BST	412	1,204.00	GBp	XLON	01534742944TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:33:10	BST	928	1,204.00	GBp	XLON	01534742949TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:36:58	BST	186	1,205.00	GBp	XLON	01534746168TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:36:58	BST	396	1,205.00	GBp	XLON	01534746169TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:36:58	BST	413	1,205.00	GBp	XLON	01534746166TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:36:58	BST	413	1,205.00	GBp	XLON	01534746167TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:41:16	BST	411	1,202.50	GBp	XLON	01534749692TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:41:16	BST	411	1,202.50	GBp	XLON	01534749693TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:41:16	BST	533	1,202.50	GBp	XLON	01534749722TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:45:40	BST	186	1,204.00	GBp	XLON	01534753928TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:45:40	BST	412	1,204.00	GBp	XLON	01534753925TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:45:40	BST	412	1,204.00	GBp	XLON	01534753926TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:45:40	BST	412	1,204.00	GBp	XLON	01534753927TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:51:56	BST	359	1,202.50	GBp	XLON	0153476112TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:51:56	BST	411	1,202.50	GBp	XLON	01534761109TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:51:56	BST	411	1,202.50	GBp	XLON	01534761110TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:51:56	BST	411	1,202.50	GBp	XLON	01534761111TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:57:51	BST	77	1,203.00	GBp	XLON	01534765570TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:57:51	BST	114	1,203.00	GBp	XLON	01534765567TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:57:51	BST	114	1,203.00	GBp	XLON	01534765568TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:57:51	BST	183	1,203.00	GBp	XLON	01534765569TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:57:51	BST	411	1,203.00	GBp	XLON	01534765564TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:57:51	BST	411	1,203.00	GBp	XLON	01534765565TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	09:57:51	BST	415	1,203.00	GBp	XLON	01534765566TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:00:32	BST	47	1,202.50	GBp	XLON	01534768565TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:00:32	BST	120	1,202.50	GBp	XLON	01534768567TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:00:32	BST	365	1,202.50	GBp	XLON	01534768564TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:00:32	BST	412	1,202.50	GBp	XLON	01534768557TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:00:32	BST	412	1,202.50	GBp	XLON	01534768558TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:00:32	BST	412	1,202.50	GBp	XLON	01534768559TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:04:54	BST	48	1,202.00	GBp	XLON	01534773532TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:04:54	BST	203	1,202.00	GBp	XLON	01534773531TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:04:54	BST	207	1,202.00	GBp	XLON	01534773530TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:04:54	BST	410	1,202.00	GBp	XLON	01534773525TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:04:54	BST	410	1,202.00	GBp	XLON	01534773528TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:04:54	BST	417	1,202.00	GBp	XLON	01534773529TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:12:36	BST	412	1,204.50	GBp	XLON	01534780485TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:12:36	BST	1115	1,204.50	GBp	XLON	01534780486TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:15:50	BST	145	1,205.50	GBp	XLON	01534782788TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:15:50	BST	145	1,205.50	GBp	XLON	01534782789TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:15:50	BST	218	1,205.50	GBp	XLON	01534782792TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:15:50	BST	265	1,205.50	GBp	XLON	01534782787TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:15:50	BST	265	1,205.50	GBp	XLON	01534782790TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:15:50	BST	911	1,205.50	GBp	XLON	01534782791TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:22:10	BST	411	1,207.50	GBp	XLON	01534787702TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:22:10	BST	411	1,207.50	GBp	XLON	01534787703TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:22:10	BST	866	1,207.50	GBp	XLON	01534787704TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:23:55	BST	413	1,207.00	GBp	XLON	01534788833TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:29:48	BST	28	1,208.00	GBp	XLON	01534794312TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:29:48	BST	31	1,208.00	GBp	XLON	01534794316TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:29:48	BST	411	1,208.00	GBp	XLON	01534794309TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:29:48	BST	411	1,208.00	GBp	XLON	01534794310TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:29:48	BST	413	1,208.00	GBp	XLON	01534794313TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:29:48	BST	413	1,208.00	GBp	XLON	01534794314TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:29:48	BST	698	1,208.00	GBp	XLON	01534794311TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:29:48	BST	801	1,208.00	GBp	XLON	01534794315TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:35:11	BST	87	1,208.00	GBp	XLON	01534798407TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:35:11	BST	412	1,208.00	GBp	XLON	01534798404TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:35:11	BST	412	1,208.00	GBp	XLON	01534798405TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:35:11	BST	605	1,208.00	GBp	XLON	01534798406TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:38:25	BST	100	1,209.00	GBp	XLON	01534802389TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:42:20	BST	410	1,209.50	GBp	XLON	01534805283TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:42:20	BST	410	1,209.50	GBp	XLON	01534805284TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:42:20	BST	471	1,209.50	GBp	XLON	01534805285TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:20	BST	413	1,213.00	GBp	XLON	01534809709TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:28	BST	88	1,213.00	GBp	XLON	01534809826TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:29	BST	100	1,213.00	GBp	XLON	01534809827TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 5 June 2018

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	05/06/2018	10:48:42	BST	55	1,213.00	GBp	XLON	01534809891TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:42	BST	86	1,213.00	GBp	XLON	01534809894TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:42	BST	88	1,213.00	GBp	XLON	01534809887TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:42	BST	88	1,213.00	GBp	XLON	01534809889TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:42	BST	92	1,213.00	GBp	XLON	01534809893TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:42	BST	95	1,213.00	GBp	XLON	01534809886TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:42	BST	130	1,213.00	GBp	XLON	01534809885TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:42	BST	325	1,213.00	GBp	XLON	01534809888TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:42	BST	325	1,213.00	GBp	XLON	01534809890TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:42	BST	413	1,213.00	GBp	XLON	01534809892TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:44	BST	327	1,213.00	GBp	XLON	01534809947TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:44	BST	373	1,213.00	GBp	XLON	01534809948TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:50	BST	4	1,213.00	GBp	XLON	01534810018TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:48:50	BST	40	1,213.00	GBp	XLON	01534810017TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:49:06	BST	66	1,213.00	GBp	XLON	01534810140TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:49:06	BST	94	1,213.00	GBp	XLON	01534810139TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:49:06	BST	156	1,213.00	GBp	XLON	01534810142TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:49:06	BST	413	1,213.00	GBp	XLON	01534810141TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:54:29	BST	106	1,211.00	GBp	XLON	01534813949TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:54:29	BST	193	1,211.00	GBp	XLON	01534813938TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:54:29	BST	218	1,211.00	GBp	XLON	01534813947TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:54:29	BST	411	1,211.00	GBp	XLON	01534813935TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:54:29	BST	411	1,211.00	GBp	XLON	01534813937TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	10:54:29	BST	411	1,211.00	GBp	XLON	01534813948TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:00:04	BST	67	1,208.00	GBp	XLON	01534818023TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:00:04	BST	217	1,208.00	GBp	XLON	01534818027TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:00:04	BST	344	1,208.00	GBp	XLON	01534818024TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:00:04	BST	411	1,208.00	GBp	XLON	01534818022TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:00:04	BST	411	1,208.00	GBp	XLON	01534818026TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:00:04	BST	453	1,208.00	GBp	XLON	01534818025TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:05:47	BST	314	1,207.50	GBp	XLON	01534820739TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:05:47	BST	413	1,207.50	GBp	XLON	01534820737TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:05:47	BST	493	1,207.50	GBp	XLON	01534820738TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:11:03	BST	410	1,208.50	GBp	XLON	01534822776TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:11:03	BST	410	1,208.50	GBp	XLON	01534822777TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:11:05	BST	259	1,208.50	GBp	XLON	01534822784TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:14:02	BST	160	1,209.00	GBp	XLON	01534824051TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:14:02	BST	412	1,209.00	GBp	XLON	01534824048TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:14:02	BST	412	1,209.00	GBp	XLON	01534824049TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:18:17	BST	84	1,207.50	GBp	XLON	01534826167TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:18:17	BST	410	1,207.50	GBp	XLON	01534826166TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:19:17	BST	71	1,207.50	GBp	XLON	01534826728TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:19:17	BST	175	1,207.50	GBp	XLON	01534826729TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:19:17	BST	326	1,207.50	GBp	XLON	01534826727TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:22:55	BST	122	1,207.50	GBp	XLON	01534828284TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:22:55	BST	230	1,207.50	GBp	XLON	01534828286TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:22:55	BST	288	1,207.50	GBp	XLON	01534828283TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:22:55	BST	410	1,207.50	GBp	XLON	01534828285TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:23:01	BST	167	1,207.50	GBp	XLON	01534828323TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:26:24	BST	41	1,207.00	GBp	XLON	01534829962TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:26:24	BST	318	1,207.00	GBp	XLON	01534829960TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:26:24	BST	410	1,207.00	GBp	XLON	01534829959TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:26:24	BST	410	1,207.00	GBp	XLON	01534829961TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:37:59	BST	172	1,206.50	GBp	XLON	01534835442TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:38:11	BST	72	1,206.50	GBp	XLON	01534835593TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:38:49	BST	21	1,206.50	GBp	XLON	01534835827TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:38:56	BST	42	1,206.50	GBp	XLON	01534835922TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:39:02	BST	704	1,206.50	GBp	XLON	01534836006TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:39:22	BST	26	1,206.50	GBp	XLON	01534836097TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:39:22	BST	85	1,206.50	GBp	XLON	01534836095TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:39:22	BST	103	1,206.50	GBp	XLON	01534836091TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:39:22	BST	103	1,206.50	GBp	XLON	01534836093TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:39:22	BST	263	1,206.50	GBp	XLON	01534836090TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:39:22	BST	292	1,206.50	GBp	XLON	01534836096TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:39:22	BST	309	1,206.50	GBp	XLON	01534836092TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:39:22	BST	412	1,206.50	GBp	XLON	01534836094TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:42:31	BST	305	1,206.50	GBp	XLON	01534837459TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:42:31	BST	410	1,206.50	GBp	XLON	01534837457TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:42:31	BST	410	1,206.50	GBp	XLON	01534837458TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:46:24	BST	410	1,205.50	GBp	XLON	01534839099TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:46:41	BST	39	1,205.50	GBp	XLON	01534839176TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:46:41	BST	410	1,205.50	GBp	XLON	01534839175TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:47:15	BST	196	1,205.50	GBp	XLON	01534839476TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:47:29	BST	24	1,205.50	GBp	XLON	01534839552TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:50:56	BST	43	1,205.00	GBp	XLON	01534840843TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:50:56	BST	82	1,205.00	GBp	XLON	01534840846TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:50:56	BST	156	1,205.00	GBp	XLON	01534840844TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:50:56	BST	169	1,205.00	GBp	XLON	01534840847TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:50:56	BST	331	1,205.00	GBp	XLON	01534840845TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:50:56	BST	370	1,205.00	GBp	XLON	01534840842TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:57:57	BST	71	1,206.00	GBp	XLON	01534845277TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:57:57	BST	411	1,206.00	GBp	XLON	01534845276TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:57:57	BST	411	1,206.00	GBp	XLON	01534845278TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	11:57:57	BST	458	1,206.00	GBp	XLON	01534845279TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:02:25	BST	202	1,206.50	GBp	XLON	01534848104TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:02:25	BST	211	1,206.50	GBp	XLON	01534848103TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:02:25	BST	413	1,206.50	GBp	XLON	01534848102TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:02:25	BST	413	1,206.50	GBp	XLON	01534848106TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 5 June 2018

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	05/06/2018	12:02:25	BST	810	1,206.50	GBp	XLON	01534848105TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:02:43	BST	376	1,206.50	GBp	XLON	01534848447TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:09:16	BST	412	1,207.00	GBp	XLON	01534853642TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:09:16	BST	790	1,207.00	GBp	XLON	01534853643TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:11:44	BST	266	1,207.00	GBp	XLON	01534856226TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:11:51	BST	42	1,207.00	GBp	XLON	01534856350TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:12:13	BST	22	1,207.00	GBp	XLON	01534856731TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:12:13	BST	104	1,207.00	GBp	XLON	01534856728TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:12:13	BST	178	1,207.00	GBp	XLON	01534856732TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:12:13	BST	225	1,207.00	GBp	XLON	01534856729TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:12:13	BST	390	1,207.00	GBp	XLON	01534856730TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:12:42	BST	180	1,207.00	GBp	XLON	01534857244TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:13:11	BST	107	1,207.00	GBp	XLON	01534857720TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:13:35	BST	18	1,207.00	GBp	XLON	01534858032TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:18:26	BST	195	1,208.00	GBp	XLON	01534862032TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:18:26	BST	218	1,208.00	GBp	XLON	01534862033TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:18:26	BST	413	1,208.00	GBp	XLON	01534862031TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:18:32	BST	2	1,208.00	GBp	XLON	01534862115TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:19:31	BST	324	1,208.50	GBp	XLON	01534863275TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:20:13	BST	18	1,208.00	GBp	XLON	01534863993TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:20:13	BST	66	1,208.00	GBp	XLON	01534863996TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:20:13	BST	94	1,208.00	GBp	XLON	01534863995TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:20:13	BST	395	1,208.00	GBp	XLON	01534863992TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:20:13	BST	413	1,208.00	GBp	XLON	01534863994TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:24:00	BST	661	1,207.50	GBp	XLON	01534867819TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:24:00	BST	680	1,207.50	GBp	XLON	01534867820TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:34:31	BST	347	1,209.00	GBp	XLON	01534876988TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:34:31	BST	411	1,209.00	GBp	XLON	01534876987TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:34:40	BST	47	1,209.00	GBp	XLON	01534877089TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:34:55	BST	81	1,209.00	GBp	XLON	01534877362TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:35:45	BST	175	1,209.50	GBp	XLON	01534878126TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:35:45	BST	236	1,209.50	GBp	XLON	01534878127TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:35:45	BST	517	1,209.50	GBp	XLON	01534878130TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:41:06	BST	789	1,211.50	GBp	XLON	01534883623TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:48:33	BST	410	1,211.50	GBp	XLON	01534889768TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:48:36	BST	335	1,211.50	GBp	XLON	01534889876TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:48:36	BST	410	1,211.50	GBp	XLON	01534889875TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:53:58	BST	250	1,211.00	GBp	XLON	01534894862TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:53:58	BST	600	1,211.00	GBp	XLON	01534894861TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:54:10	BST	148	1,210.50	GBp	XLON	01534895076TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:54:10	BST	359	1,210.50	GBp	XLON	01534895073TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:54:10	BST	410	1,210.50	GBp	XLON	01534895071TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:54:10	BST	410	1,210.50	GBp	XLON	01534895072TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:54:10	BST	410	1,210.50	GBp	XLON	01534895074TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:54:10	BST	410	1,210.50	GBp	XLON	01534895075TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:59:00	BST	268	1,210.50	GBp	XLON	01534899595TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:59:00	BST	410	1,210.50	GBp	XLON	01534899594TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:59:23	BST	142	1,210.50	GBp	XLON	01534900159TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	12:59:23	BST	200	1,210.50	GBp	XLON	01534900160TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:00:56	BST	91	1,210.50	GBp	XLON	01534901988TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:02:50	BST	411	1,211.00	GBp	XLON	01534903362TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:04:15	BST	125	1,211.00	GBp	XLON	01534904384TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:04:15	BST	174	1,211.00	GBp	XLON	01534904382TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:04:15	BST	237	1,211.00	GBp	XLON	01534904381TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:04:15	BST	411	1,211.00	GBp	XLON	01534904383TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:09:58	BST	299	1,213.00	GBp	XLON	01534909532TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:09:58	BST	408	1,213.00	GBp	XLON	01534909534TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:09:58	BST	411	1,213.00	GBp	XLON	01534909531TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:16:31	BST	47	1,213.50	GBp	XLON	01534915559TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:16:31	BST	85	1,213.50	GBp	XLON	01534915560TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:16:31	BST	364	1,213.50	GBp	XLON	01534915558TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:16:31	BST	411	1,213.50	GBp	XLON	01534915556TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:16:31	BST	411	1,213.50	GBp	XLON	01534915557TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:19:12	BST	369	1,213.00	GBp	XLON	01534918715TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:19:12	BST	412	1,213.00	GBp	XLON	01534918713TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:19:12	BST	412	1,213.00	GBp	XLON	01534918714TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:25:12	BST	24	1,213.50	GBp	XLON	01534925471TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:25:12	BST	61	1,213.50	GBp	XLON	01534925469TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:25:12	BST	413	1,213.50	GBp	XLON	01534925467TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:25:12	BST	413	1,213.50	GBp	XLON	01534925468TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:25:12	BST	413	1,213.50	GBp	XLON	01534925470TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:35:37	BST	1375	1,212.50	GBp	XLON	01534938050TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:35:37	BST	1421	1,212.50	GBp	XLON	01534938051TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:37:05	BST	160	1,212.50	GBp	XLON	01534939680TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:37:05	BST	252	1,212.50	GBp	XLON	01534939681TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:37:53	BST	164	1,212.50	GBp	XLON	01534940497TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:37:53	BST	297	1,212.50	GBp	XLON	01534940500TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:37:53	BST	412	1,212.50	GBp	XLON	01534940491TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:37:53	BST	412	1,212.50	GBp	XLON	01534940493TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:46:18	BST	1535	1,212.50	GBp	XLON	01534950302TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:51:50	BST	813	1,213.50	GBp	XLON	01534954203TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:51:50	BST	848	1,213.50	GBp	XLON	01534954202TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:53:22	BST	75	1,213.00	GBp	XLON	01534955480TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:53:22	BST	110	1,213.00	GBp	XLON	01534955482TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:53:22	BST	301	1,213.00	GBp	XLON	01534955483TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:53:22	BST	337	1,213.00	GBp	XLON	01534955481TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:53:22	BST	412	1,213.00	GBp	XLON	01534955479TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:59:32	BST	413	1,212.50	GBp	XLON	01534961096TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:59:32	BST	413	1,212.50	GBp	XLON	01534961097TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	13:59:32	BST	689	1,212.50	GBp	XLON	01534961098TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:03:40	BST	56	1,210.50	GBp	XLON	01534965143TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:03:40	BST	56	1,210.50	GBp	XLON	01534965144TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:03:40	BST	300	1,210.50	GBp	XLON	01534965142TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:03:40	BST	412	1,210.50	GBp	XLON	01534965141TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:03:40	BST	1117	1,210.50	GBp	XLON	01534965145TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:08:43	BST	108	1,212.00	GBp	XLON	01534969731TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:08:43	BST	411	1,212.00	GBp	XLON	01534969730TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:09:00	BST	147	1,212.00	GBp	XLON	01534969925TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:09:00	BST	303	1,212.00	GBp	XLON	01534969924TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:09:54	BST	34	1,212.00	GBp	XLON	01534970373TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:09:54	BST	264	1,212.00	GBp	XLON	01534970372TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:15:07	BST	3	1,211.50	GBp	XLON	01534975037TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:15:07	BST	410	1,211.50	GBp	XLON	01534975035TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:15:07	BST	410	1,211.50	GBp	XLON	01534975036TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:15:18	BST	410	1,211.50	GBp	XLON	01534975179TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:15:29	BST	386	1,211.50	GBp	XLON	01534975295TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:24:11	BST	410	1,213.00	GBp	XLON	01534983116TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:24:11	BST	410	1,213.00	GBp	XLON	01534983117TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:24:11	BST	1117	1,213.00	GBp	XLON	01534983118TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:24:15	BST	413	1,212.50	GBp	XLON	01534983128TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:24:15	BST	1446	1,212.50	GBp	XLON	01534983129TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:30:25	BST	24	1,210.50	GBp	XLON	01534989751TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:30:25	BST	39	1,210.50	GBp	XLON	01534989749TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:30:25	BST	145	1,210.50	GBp	XLON	01534989752TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:30:25	BST	411	1,210.50	GBp	XLON	01534989745TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:30:25	BST	411	1,210.50	GBp	XLON	01534989746TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:30:25	BST	411	1,210.50	GBp	XLON	01534989748TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:30:25	BST	411	1,210.50	GBp	XLON	01534989750TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:30:25	BST	548	1,210.50	GBp	XLON	01534989747TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:33:45	BST	106	1,210.50	GBp	XLON	01534994130TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:33:45	BST	181	1,210.50	GBp	XLON	01534994132TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:33:45	BST	181	1,210.50	GBp	XLON	01534994134TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:33:45	BST	201	1,210.50	GBp	XLON	01534994135TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:33:45	BST	411	1,210.50	GBp	XLON	01534994128TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:33:45	BST	411	1,210.50	GBp	XLON	01534994129TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:33:45	BST	411	1,210.50	GBp	XLON	01534994131TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:33:45	BST	411	1,210.50	GBp	XLON	01534994133TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:37:22	BST	412	1,210.50	GBp	XLON	01534999083TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:37:22	BST	412	1,210.50	GBp	XLON	01534999084TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:37:25	BST	232	1,210.50	GBp	XLON	01534999216TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:37:26	BST	180	1,210.50	GBp	XLON	01534999217TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:38:49	BST	412	1,210.50	GBp	XLON	01535000819TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:39:06	BST	31	1,210.50	GBp	XLON	01535001170TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:39:06	BST	412	1,210.50	GBp	XLON	01535001169TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:47:09	BST	14	1,212.50	GBp	XLON	01535009040TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:47:09	BST	410	1,212.50	GBp	XLON	01535009038TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:47:09	BST	410	1,212.50	GBp	XLON	01535009039TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:47:09	BST	410	1,212.50	GBp	XLON	01535009041TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:47:14	BST	410	1,212.50	GBp	XLON	01535009146TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:49:24	BST	342	1,213.50	GBp	XLON	01535011948TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:49:24	BST	410	1,213.50	GBp	XLON	01535011947TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:51:45	BST	411	1,213.50	GBp	XLON	01535014949TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:51:45	BST	2425	1,213.50	GBp	XLON	01535014950TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:56:33	BST	131	1,215.50	GBp	XLON	01535019112TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:56:33	BST	412	1,215.50	GBp	XLON	01535019110TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:56:33	BST	412	1,215.50	GBp	XLON	01535019111TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:56:33	BST	412	1,215.50	GBp	XLON	01535019113TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:56:34	BST	188	1,215.50	GBp	XLON	01535019176TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:57:22	BST	212	1,215.50	GBp	XLON	01535019836TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:57:24	BST	12	1,215.50	GBp	XLON	01535019841TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:57:24	BST	723	1,215.50	GBp	XLON	01535019842TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:57:52	BST	5	1,215.00	GBp	XLON	01535020200TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:57:52	BST	411	1,215.00	GBp	XLON	01535020198TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:57:52	BST	411	1,215.00	GBp	XLON	01535020199TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:57:52	BST	411	1,215.00	GBp	XLON	01535020201TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:57:56	BST	39	1,215.00	GBp	XLON	01535020221TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:57:56	BST	132	1,215.00	GBp	XLON	01535020220TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:58:49	BST	240	1,215.00	GBp	XLON	01535020950TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:59:49	BST	411	1,215.00	GBp	XLON	01535022002TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:59:50	BST	134	1,215.00	GBp	XLON	01535022003TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	14:59:50	BST	175	1,215.00	GBp	XLON	01535022012TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:05:52	BST	28	1,217.50	GBp	XLON	01535028882TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:05:52	BST	63	1,217.50	GBp	XLON	01535028879TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:05:52	BST	63	1,217.50	GBp	XLON	01535028881TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:05:52	BST	348	1,217.50	GBp	XLON	01535028878TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:05:52	BST	348	1,217.50	GBp	XLON	01535028880TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:05:52	BST	411	1,217.50	GBp	XLON	01535028876TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:05:52	BST	411	1,217.50	GBp	XLON	01535028877TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:07:09	BST	50	1,217.00	GBp	XLON	01535030055TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:07:09	BST	361	1,217.00	GBp	XLON	01535030054TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:07:09	BST	411	1,217.00	GBp	XLON	01535030056TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:07:09	BST	411	1,217.00	GBp	XLON	01535030058TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:07:09	BST	656	1,217.00	GBp	XLON	01535030057TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:07:09	BST	797	1,217.00	GBp	XLON	01535030059TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:12:10	BST	386	1,215.00	GBp	XLON	01535034653TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:12:49	BST	27	1,215.00	GBp	XLON	01535035822TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:12:49	BST	70	1,215.00	GBp	XLON	01535035823TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:12:49	BST	253	1,215.00	GBp	XLON	01535035824TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:12:55	BST	160	1,215.00	GBp	XLON	01535035919TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:12:55	BST	271	1,215.00	GBp	XLON	01535035920TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:12:57	BST	142	1,215.00	GBp	XLON	01535035928TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:13:01	BST	19	1,215.00	GBp	XLON	01535036027TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:13:01	BST	197	1,215.00	GBp	XLON	01535036025TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:13:01	BST	197	1,215.00	GBp	XLON	01535036028TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:13:01	BST	197	1,215.00	GBp	XLON	01535036029TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:13:01	BST	216	1,215.00	GBp	XLON	01535036026TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:13:01	BST	344	1,215.00	GBp	XLON	01535036030TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:13:01	BST	413	1,215.00	GBp	XLON	01535036024TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:19:04	BST	84	1,215.50	GBp	XLON	01535043755TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:19:04	BST	84	1,215.50	GBp	XLON	01535043756TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:19:04	BST	265	1,215.50	GBp	XLON	01535043761TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:19:04	BST	327	1,215.50	GBp	XLON	01535043754TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:19:04	BST	327	1,215.50	GBp	XLON	01535043757TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:19:04	BST	411	1,215.50	GBp	XLON	01535043758TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:19:04	BST	411	1,215.50	GBp	XLON	01535043760TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:19:04	BST	428	1,215.50	GBp	XLON	01535043759TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:19:49	BST	412	1,214.50	GBp	XLON	01535044583TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:19:49	BST	424	1,214.50	GBp	XLON	01535044584TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:20:01	BST	180	1,214.50	GBp	XLON	01535044797TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:20:01	BST	232	1,214.50	GBp	XLON	01535044796TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:22:36	BST	129	1,215.00	GBp	XLON	01535047902TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:22:36	BST	283	1,215.00	GBp	XLON	01535047903TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:22:36	BST	317	1,215.00	GBp	XLON	01535047904TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:22:36	BST	412	1,215.00	GBp	XLON	01535047901TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:27:43	BST	412	1,214.00	GBp	XLON	01535053038TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:27:43	BST	412	1,214.00	GBp	XLON	01535053039TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:27:43	BST	1631	1,214.00	GBp	XLON	01535053040TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:30:59	BST	410	1,214.00	GBp	XLON	01535056538TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:31:01	BST	67	1,214.00	GBp	XLON	01535056613TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:31:01	BST	410	1,214.00	GBp	XLON	01535056612TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:31:02	BST	81	1,214.00	GBp	XLON	01535056646TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:31:02	BST	192	1,214.00	GBp	XLON	01535056643TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:33:50	BST	65	1,214.50	GBp	XLON	01535060051TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:33:50	BST	80	1,214.50	GBp	XLON	01535060053TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:33:50	BST	410	1,214.50	GBp	XLON	01535060049TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:33:50	BST	410	1,214.50	GBp	XLON	01535060050TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:33:50	BST	410	1,214.50	GBp	XLON	01535060052TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:34:39	BST	412	1,214.00	GBp	XLON	01535061046TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:34:40	BST	300	1,214.00	GBp	XLON	01535061234TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:34:42	BST	112	1,214.00	GBp	XLON	01535061254TRLOO

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:35:08	BST	412	1,214.00	GBp	XLON	01535062140TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:35:08	BST	412	1,214.00	GBp	XLON	01535062141TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:35:08	BST	935	1,214.00	GBp	XLON	01535062142TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:37:53	BST	113	1,212.50	GBp	XLON	01535066629TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:37:53	BST	186	1,212.50	GBp	XLON	01535066630TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:37:53	BST	300	1,212.50	GBp	XLON	01535066628TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:37:53	BST	413	1,212.50	GBp	XLON	01535066627TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:37:53	BST	413	1,212.50	GBp	XLON	01535066631TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:37:53	BST	981	1,212.50	GBp	XLON	01535066632TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:42:41	BST	413	1,211.00	GBp	XLON	01535073154TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:42:41	BST	413	1,211.00	GBp	XLON	01535073156TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:42:41	BST	578	1,211.00	GBp	XLON	01535073155TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:42:41	BST	1210	1,211.00	GBp	XLON	01535073157TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:46:25	BST	143	1,211.50	GBp	XLON	01535077488TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:46:25	BST	413	1,211.50	GBp	XLON	01535077484TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:46:25	BST	413	1,211.50	GBp	XLON	01535077485TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:46:25	BST	413	1,211.50	GBp	XLON	01535077487TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:46:25	BST	1105	1,211.50	GBp	XLON	01535077486TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:52:30	BST	411	1,211.00	GBp	XLON	01535085631TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:52:49	BST	9	1,211.00	GBp	XLON	01535085940TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:52:49	BST	66	1,211.00	GBp	XLON	01535085933TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:52:49	BST	140	1,211.00	GBp	XLON	01535085931TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:52:49	BST	271	1,211.00	GBp	XLON	01535085928TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:52:49	BST	402	1,211.00	GBp	XLON	01535085938TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:52:49	BST	411	1,211.00	GBp	XLON	01535085924TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:52:49	BST	411	1,211.00	GBp	XLON	01535085935TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:52:49	BST	668	1,211.00	GBp	XLON	01535085943TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:55:12	BST	222	1,210.50	GBp	XLON	01535089541TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:55:12	BST	410	1,210.50	GBp	XLON	01535089540TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:55:15	BST	188	1,210.50	GBp	XLON	01535089690TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:55:49	BST	87	1,210.50	GBp	XLON	01535090744TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:55:49	BST	410	1,210.50	GBp	XLON	01535090740TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:55:49	BST	410	1,210.50	GBp	XLON	01535090741TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:55:49	BST	410	1,210.50	GBp	XLON	01535090742TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	15:55:49	BST	455	1,210.50	GBp	XLON	01535090743TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:01:54	BST	2	1,210.00	GBp	XLON	01535098981TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:01:54	BST	32	1,210.00	GBp	XLON	01535098980TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:01:54	BST	33	1,210.00	GBp	XLON	01535098978TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:01:54	BST	79	1,210.00	GBp	XLON	01535098987TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:01:54	BST	119	1,210.00	GBp	XLON	01535098984TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:01:54	BST	173	1,210.00	GBp	XLON	01535098985TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:01:54	BST	213	1,210.00	GBp	XLON	01535098988TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:01:54	BST	238	1,210.00	GBp	XLON	01535098986TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:01:54	BST	379	1,210.00	GBp	XLON	01535098979TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 5 June 2018

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	05/06/2018	16:01:54	BST	411	1,210.00	GBp	XLON	01535098977TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:01:54	BST	411	1,210.00	GBp	XLON	01535098982TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:01:54	BST	411	1,210.00	GBp	XLON	01535098983TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:05:40	BST	56	1,210.50	GBp	XLON	01535102617TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:05:40	BST	413	1,210.50	GBp	XLON	01535102615TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:05:40	BST	413	1,210.50	GBp	XLON	01535102616TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:05:50	BST	413	1,210.50	GBp	XLON	01535102802TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:06:50	BST	16	1,210.50	GBp	XLON	01535103760TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:06:50	BST	40	1,210.50	GBp	XLON	01535103764TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:06:50	BST	90	1,210.50	GBp	XLON	01535103758TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:06:50	BST	137	1,210.50	GBp	XLON	01535103763TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:06:50	BST	227	1,210.50	GBp	XLON	01535103762TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:06:50	BST	323	1,210.50	GBp	XLON	01535103757TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:06:50	BST	411	1,210.50	GBp	XLON	01535103759TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:06:50	BST	411	1,210.50	GBp	XLON	01535103765TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:06:50	BST	411	1,210.50	GBp	XLON	01535103766TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:06:50	BST	411	1,210.50	GBp	XLON	01535103767TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:06:50	BST	413	1,210.50	GBp	XLON	01535103761TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:06:50	BST	791	1,210.50	GBp	XLON	01535103768TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:09:36	BST	410	1,210.00	GBp	XLON	01535106100TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:11:32	BST	410	1,210.00	GBp	XLON	01535107968TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:11:32	BST	410	1,210.00	GBp	XLON	01535107969TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:11:35	BST	200	1,210.00	GBp	XLON	01535107999TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:12:38	BST	59	1,210.00	GBp	XLON	01535108920TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:12:38	BST	210	1,210.00	GBp	XLON	01535108918TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:12:38	BST	311	1,210.00	GBp	XLON	01535108921TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:12:38	BST	410	1,210.00	GBp	XLON	01535108919TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:13:03	BST	81	1,210.00	GBp	XLON	01535109279TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:15:51	BST	79	1,210.50	GBp	XLON	01535112228TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:15:51	BST	274	1,210.50	GBp	XLON	01535112226TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:15:51	BST	412	1,210.50	GBp	XLON	01535112225TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:15:51	BST	412	1,210.50	GBp	XLON	01535112227TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:15:51	BST	412	1,210.50	GBp	XLON	01535112229TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:15:51	BST	1202	1,210.50	GBp	XLON	01535112230TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:17:44	BST	411	1,211.00	GBp	XLON	01535114013TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:17:44	BST	411	1,211.00	GBp	XLON	01535114016TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:17:44	BST	1676	1,211.00	GBp	XLON	01535114017TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:22:42	BST	410	1,212.50	GBp	XLON	01535119381TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:23:02	BST	3	1,212.50	GBp	XLON	01535119671TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:23:09	BST	410	1,212.50	GBp	XLON	01535119875TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:23:09	BST	413	1,212.50	GBp	XLON	01535119876TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:23:23	BST	200	1,212.50	GBp	XLON	01535120064TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:23:38	BST	410	1,213.50	GBp	XLON	01535120360TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:23:40	BST	400	1,213.50	GBp	XLON	01535120431TRLOO

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 5 June 2018

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	05/06/2018	16:23:41	BST	10	1,213.50	GBp	XLON	01535120432TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:23:41	BST	410	1,213.50	GBp	XLON	01535120433TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:23:41	BST	410	1,213.50	GBp	XLON	01535120434TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:23:41	BST	410	1,213.50	GBp	XLON	01535120436TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:23:44	BST	94	1,213.50	GBp	XLON	01535120438TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:24:33	BST	413	1,212.50	GBp	XLON	01535121398TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:25:39	BST	135	1,213.50	GBp	XLON	01535122324TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:25:39	BST	144	1,213.50	GBp	XLON	01535122322TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:25:39	BST	208	1,213.50	GBp	XLON	01535122320TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:25:39	BST	319	1,213.50	GBp	XLON	01535122321TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:25:39	BST	500	1,213.50	GBp	XLON	01535122323TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/06/2018	16:35:08	BST	1682	1,213.00	GBp	XLON	01535129463TRLO0