

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 1 June 2018

Max 1,254.00
 Min 1,237.50
 180,000 1245.2229

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	01/06/2018	08:03:19	BST	65	1,244.00	GBp	XLON	01533396466TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:03:19	BST	416	1,244.00	GBp	XLON	01533396464TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:03:19	BST	416	1,244.00	GBp	XLON	01533396465TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:04:40	BST	100	1,243.00	GBp	XLON	01533399102TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:04:43	BST	42	1,243.00	GBp	XLON	01533399229TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:04:43	BST	315	1,243.00	GBp	XLON	01533399227TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:04:43	BST	415	1,243.00	GBp	XLON	01533399228TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:06:28	BST	817	1,243.50	GBp	XLON	01533403451TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:09:34	BST	82	1,244.00	GBp	XLON	01533409451TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:09:34	BST	334	1,244.00	GBp	XLON	01533409452TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:09:34	BST	416	1,244.00	GBp	XLON	01533409454TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:09:51	BST	368	1,244.00	GBp	XLON	01533410035TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:09:51	BST	416	1,244.00	GBp	XLON	01533410034TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:11:16	BST	418	1,246.00	GBp	XLON	01533413127TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:11:16	BST	418	1,246.00	GBp	XLON	01533413128TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:11:16	BST	646	1,246.00	GBp	XLON	01533413129TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:13:14	BST	65	1,243.00	GBp	XLON	01533415480TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:13:14	BST	85	1,243.00	GBp	XLON	01533415483TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:13:14	BST	415	1,243.00	GBp	XLON	01533415479TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:13:14	BST	415	1,243.00	GBp	XLON	01533415481TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:13:14	BST	415	1,243.00	GBp	XLON	01533415482TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:13:53	BST	185	1,243.00	GBp	XLON	01533416259TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:17:02	BST	83	1,239.50	GBp	XLON	01533423821TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:17:02	BST	417	1,239.50	GBp	XLON	01533423820TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:19:30	BST	62	1,243.00	GBp	XLON	01533430923TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:19:30	BST	93	1,243.00	GBp	XLON	01533430922TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:19:30	BST	162	1,243.00	GBp	XLON	01533430918TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:19:30	BST	162	1,243.00	GBp	XLON	01533430920TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:19:30	BST	162	1,243.00	GBp	XLON	01533430921TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:19:30	BST	255	1,243.00	GBp	XLON	01533430917TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:19:30	BST	255	1,243.00	GBp	XLON	01533430919TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:23:25	BST	331	1,242.00	GBp	XLON	01533437902TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:23:58	BST	37	1,242.00	GBp	XLON	01533438415TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:23:58	BST	86	1,242.00	GBp	XLON	01533438413TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:23:58	BST	402	1,242.00	GBp	XLON	01533438417TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:23:58	BST	417	1,242.00	GBp	XLON	01533438414TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:23:58	BST	417	1,242.00	GBp	XLON	01533438416TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:24:10	BST	54	1,241.50	GBp	XLON	01533438651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:24:10	BST	89	1,241.50	GBp	XLON	01533438655TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:24:10	BST	363	1,241.50	GBp	XLON	01533438650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:24:10	BST	363	1,241.50	GBp	XLON	01533438652TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 1 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 Internationa	MLILGB3LELE	01/06/2018	08:24:10	BST	417	1,241.50	GBp	XLON	01533438653TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:24:10	BST	417	1,241.50	GBp	XLON	01533438654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:30:23	BST	313	1,240.00	GBp	XLON	01533454020TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:30:29	BST	28	1,240.00	GBp	XLON	01533454219TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:30:29	BST	102	1,240.00	GBp	XLON	01533454218TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:30:29	BST	124	1,240.00	GBp	XLON	01533454221TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:30:29	BST	162	1,240.00	GBp	XLON	01533454220TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:30:50	BST	2	1,240.00	GBp	XLON	01533455038TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:30:50	BST	46	1,240.00	GBp	XLON	01533455039TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:30:50	BST	101	1,240.00	GBp	XLON	01533455035TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:30:50	BST	104	1,240.00	GBp	XLON	01533455037TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:30:50	BST	415	1,240.00	GBp	XLON	01533455036TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:31:46	BST	26	1,240.00	GBp	XLON	01533456789TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:31:46	BST	207	1,240.00	GBp	XLON	01533456787TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:31:46	BST	210	1,240.00	GBp	XLON	01533456788TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:31:46	BST	210	1,240.00	GBp	XLON	01533456791TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:31:46	BST	400	1,240.50	GBp	XLON	01533456786TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:31:46	BST	417	1,240.00	GBp	XLON	01533456790TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:31:50	BST	207	1,240.00	GBp	XLON	01533456815TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:36:07	BST	348	1,241.00	GBp	XLON	01533465347TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:41:17	BST	416	1,241.00	GBp	XLON	01533473575TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:41:17	BST	417	1,241.00	GBp	XLON	01533473577TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:41:17	BST	1138	1,241.00	GBp	XLON	01533473576TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:41:17	BST	1344	1,241.00	GBp	XLON	01533473578TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:55:17	BST	416	1,241.50	GBp	XLON	01533494868TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:55:17	BST	416	1,241.50	GBp	XLON	01533494869TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:55:17	BST	835	1,241.50	GBp	XLON	01533494870TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:56:59	BST	416	1,241.00	GBp	XLON	01533497426TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:56:59	BST	416	1,240.50	GBp	XLON	01533497428TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:56:59	BST	1310	1,241.00	GBp	XLON	01533497427TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	08:56:59	BST	1331	1,240.50	GBp	XLON	01533497429TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:04:10	BST	61	1,238.00	GBp	XLON	01533509252TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:04:10	BST	415	1,238.00	GBp	XLON	01533509249TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:04:10	BST	415	1,238.00	GBp	XLON	01533509250TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:04:10	BST	826	1,238.00	GBp	XLON	01533509251TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:08:59	BST	112	1,238.00	GBp	XLON	01533515670TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:08:59	BST	262	1,238.00	GBp	XLON	01533515668TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:08:59	BST	418	1,238.00	GBp	XLON	01533515665TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:08:59	BST	418	1,238.00	GBp	XLON	01533515666TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:08:59	BST	418	1,238.00	GBp	XLON	01533515669TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:13:20	BST	169	1,237.50	GBp	XLON	01533520214TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:13:20	BST	271	1,237.50	GBp	XLON	01533520212TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:13:20	BST	417	1,237.50	GBp	XLON	01533520211TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:13:20	BST	417	1,237.50	GBp	XLON	01533520213TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 1 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 Internationa	MLILGB3LELE	01/06/2018	09:22:41	BST	415	1,239.50	GBP	XLON	01533529109TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:22:41	BST	415	1,239.50	GBP	XLON	01533529110TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:22:41	BST	734	1,239.50	GBP	XLON	01533529111TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:23:30	BST	417	1,239.50	GBP	XLON	01533529704TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:23:30	BST	417	1,239.50	GBP	XLON	01533529707TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:23:30	BST	791	1,239.50	GBP	XLON	01533529709TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:30:51	BST	67	1,241.00	GBP	XLON	01533535788TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:30:51	BST	415	1,241.00	GBP	XLON	01533535787TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:30:51	BST	415	1,241.00	GBP	XLON	01533535789TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:30:51	BST	497	1,241.00	GBP	XLON	01533535790TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:31:12	BST	196	1,240.50	GBP	XLON	01533536108TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:31:12	BST	418	1,240.50	GBP	XLON	01533536104TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:31:12	BST	418	1,240.50	GBP	XLON	01533536105TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:31:12	BST	418	1,240.50	GBP	XLON	01533536106TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:31:12	BST	418	1,240.50	GBP	XLON	01533536107TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:35:26	BST	74	1,238.50	GBP	XLON	01533540790TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:35:26	BST	243	1,238.50	GBP	XLON	01533540794TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:35:26	BST	417	1,238.50	GBP	XLON	01533540789TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:35:26	BST	417	1,238.50	GBP	XLON	01533540793TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:43:40	BST	416	1,239.00	GBP	XLON	01533548084TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:43:40	BST	416	1,239.00	GBP	XLON	01533548085TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:43:40	BST	660	1,239.00	GBP	XLON	01533548086TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:47:06	BST	142	1,239.50	GBP	XLON	01533551910TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:47:06	BST	415	1,239.50	GBP	XLON	01533551907TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:47:06	BST	415	1,239.50	GBP	XLON	01533551908TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:47:06	BST	484	1,239.50	GBP	XLON	01533551909TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:52:09	BST	12	1,239.00	GBP	XLON	01533556616TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:52:09	BST	20	1,239.00	GBP	XLON	01533556614TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:52:09	BST	20	1,239.00	GBP	XLON	01533556615TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:52:09	BST	398	1,239.00	GBP	XLON	01533556613TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	09:52:12	BST	386	1,239.00	GBP	XLON	01533556680TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:01:15	BST	417	1,250.50	GBP	XLON	01533566708TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:01:15	BST	417	1,250.50	GBP	XLON	01533566709TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:01:15	BST	556	1,250.50	GBP	XLON	01533566710TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:02:43	BST	57	1,249.00	GBP	XLON	01533568438TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:02:43	BST	418	1,249.00	GBP	XLON	01533568435TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:02:43	BST	418	1,249.00	GBP	XLON	01533568436TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:02:43	BST	650	1,249.00	GBP	XLON	01533568437TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:04:28	BST	136	1,248.00	GBP	XLON	01533570118TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:04:28	BST	337	1,248.00	GBP	XLON	01533570119TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:04:28	BST	416	1,248.00	GBP	XLON	01533570117TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:06:23	BST	416	1,247.00	GBP	XLON	01533572181TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:06:31	BST	60	1,247.00	GBP	XLON	01533572302TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:06:31	BST	149	1,247.00	GBP	XLON	01533572300TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 1 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 Internationa	MLILGB3LELE	01/06/2018	10:06:31	BST	267	1,247.00	GBP	XLON	01533572299TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:08:40	BST	12	1,245.50	GBP	XLON	01533573601TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:08:40	BST	31	1,245.50	GBP	XLON	01533573600TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:08:40	BST	192	1,245.50	GBP	XLON	01533573599TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:08:40	BST	223	1,245.50	GBP	XLON	01533573598TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:08:40	BST	415	1,245.50	GBP	XLON	01533573597TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:13:46	BST	349	1,245.50	GBP	XLON	01533578103TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:13:46	BST	415	1,245.50	GBP	XLON	01533578100TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:13:46	BST	415	1,245.50	GBP	XLON	01533578101TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:13:46	BST	523	1,245.50	GBP	XLON	01533578102TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:19:26	BST	415	1,244.50	GBP	XLON	01533583347TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:20:21	BST	189	1,245.00	GBP	XLON	01533584429TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:20:21	BST	415	1,245.00	GBP	XLON	01533584426TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:20:21	BST	415	1,245.00	GBP	XLON	01533584427TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:24:38	BST	416	1,245.00	GBP	XLON	01533588117TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:24:38	BST	416	1,245.00	GBP	XLON	01533588119TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:24:38	BST	1029	1,245.00	GBP	XLON	01533588120TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:32:28	BST	418	1,247.00	GBP	XLON	01533595658TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:32:28	BST	1201	1,247.00	GBP	XLON	01533595659TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:37:15	BST	15	1,249.00	GBP	XLON	01533599084TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:37:15	BST	18	1,249.00	GBP	XLON	01533599085TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:37:15	BST	63	1,249.00	GBP	XLON	01533599091TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:37:15	BST	153	1,249.00	GBP	XLON	01533599087TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:37:15	BST	237	1,249.00	GBP	XLON	01533599089TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:37:15	BST	262	1,249.00	GBP	XLON	01533599088TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:37:15	BST	364	1,249.00	GBP	XLON	01533599080TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:37:15	BST	415	1,249.00	GBP	XLON	01533599080TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:37:15	BST	415	1,249.00	GBP	XLON	01533599081TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:37:15	BST	415	1,249.00	GBP	XLON	01533599082TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:37:15	BST	415	1,249.00	GBP	XLON	01533599083TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:37:15	BST	415	1,249.00	GBP	XLON	01533599086TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:45:01	BST	22	1,247.00	GBP	XLON	01533604919TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:45:01	BST	71	1,247.00	GBP	XLON	01533604917TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:45:01	BST	416	1,247.00	GBP	XLON	01533604913TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:45:01	BST	416	1,247.00	GBP	XLON	01533604916TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:45:01	BST	416	1,247.00	GBP	XLON	01533604918TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:49:47	BST	104	1,250.00	GBP	XLON	01533609524TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:53:27	BST	351	1,251.00	GBP	XLON	01533612109TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:53:27	BST	416	1,251.00	GBP	XLON	01533612107TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:53:27	BST	416	1,251.00	GBP	XLON	01533612108TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:54:05	BST	168	1,251.00	GBP	XLON	01533612606TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:54:05	BST	247	1,251.00	GBP	XLON	01533612607TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:55:14	BST	61	1,251.00	GBP	XLON	01533613379TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:55:14	BST	344	1,251.00	GBP	XLON	01533613378TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 1 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 Internationa	MLILGB3LELE	01/06/2018	10:55:14	BST	415	1,251.00	GBp	XLON	01533613377TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:56:21	BST	3	1,250.00	GBp	XLON	01533613885TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:56:21	BST	414	1,250.00	GBp	XLON	01533613886TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:56:21	BST	417	1,250.00	GBp	XLON	01533613884TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	10:56:21	BST	564	1,250.00	GBp	XLON	01533613887TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:05:55	BST	416	1,250.00	GBp	XLON	01533618161TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:05:55	BST	416	1,250.00	GBp	XLON	01533618162TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:05:55	BST	659	1,250.00	GBp	XLON	01533618163TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:10:48	BST	120	1,250.00	GBp	XLON	01533619725TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:10:48	BST	415	1,250.00	GBp	XLON	01533619723TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:10:48	BST	814	1,250.00	GBp	XLON	01533619724TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:12:27	BST	107	1,250.00	GBp	XLON	01533620218TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:12:27	BST	308	1,250.00	GBp	XLON	01533620220TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:12:27	BST	312	1,250.00	GBp	XLON	01533620223TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:12:27	BST	415	1,250.00	GBp	XLON	01533620221TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:20:58	BST	416	1,250.00	GBp	XLON	01533623087TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:20:58	BST	774	1,250.00	GBp	XLON	01533623088TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:23:56	BST	58	1,248.50	GBp	XLON	01533623948TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:23:56	BST	58	1,248.50	GBp	XLON	01533623950TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:23:56	BST	70	1,248.50	GBp	XLON	01533623951TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:23:56	BST	418	1,248.50	GBp	XLON	01533623946TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:23:56	BST	418	1,248.50	GBp	XLON	01533623947TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:23:56	BST	418	1,248.50	GBp	XLON	01533623949TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:27:58	BST	415	1,246.50	GBp	XLON	01533625304TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:27:58	BST	418	1,246.50	GBp	XLON	01533625305TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:35:21	BST	145	1,246.00	GBp	XLON	01533627932TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:35:21	BST	417	1,246.00	GBp	XLON	01533627930TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:35:21	BST	417	1,246.00	GBp	XLON	01533627931TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:42:25	BST	65	1,246.50	GBp	XLON	01533630416TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:42:25	BST	83	1,246.50	GBp	XLON	01533630415TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:42:25	BST	344	1,246.50	GBp	XLON	01533630414TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:42:25	BST	416	1,246.50	GBp	XLON	01533630409TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:42:25	BST	416	1,246.50	GBp	XLON	01533630411TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:42:25	BST	418	1,246.50	GBp	XLON	01533630410TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:42:25	BST	418	1,246.50	GBp	XLON	01533630412TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:42:25	BST	440	1,246.50	GBp	XLON	01533630413TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:50:49	BST	94	1,247.00	GBp	XLON	01533633341TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:50:49	BST	154	1,247.00	GBp	XLON	01533633336TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:50:49	BST	167	1,247.00	GBp	XLON	01533633342TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:50:49	BST	174	1,247.00	GBp	XLON	01533633340TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:50:49	BST	244	1,247.00	GBp	XLON	01533633338TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:50:49	BST	418	1,247.00	GBp	XLON	01533633334TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:51:28	BST	269	1,247.00	GBp	XLON	01533633791TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:51:28	BST	416	1,247.00	GBp	XLON	01533633789TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 1 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 Internationa	MLILGB3LELE	01/06/2018	11:51:28	BST	416	1,247.00	GBp	XLON	01533633790TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:57:15	BST	416	1,246.00	GBp	XLON	01533636857TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	11:57:15	BST	797	1,246.00	GBp	XLON	01533636858TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:05:04	BST	78	1,244.00	GBp	XLON	01533642184TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:05:04	BST	415	1,244.00	GBp	XLON	01533642182TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:05:04	BST	415	1,244.00	GBp	XLON	01533642183TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:07:45	BST	83	1,243.00	GBp	XLON	01533645515TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:07:45	BST	418	1,243.00	GBp	XLON	01533645513TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:07:45	BST	418	1,243.00	GBp	XLON	01533645514TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:13:57	BST	6	1,244.50	GBp	XLON	01533652989TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:13:57	BST	213	1,244.50	GBp	XLON	01533652987TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:13:57	BST	250	1,244.50	GBp	XLON	01533652988TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:13:57	BST	538	1,244.50	GBp	XLON	01533652986TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:16:04	BST	116	1,244.00	GBp	XLON	01533654825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:16:04	BST	415	1,244.00	GBp	XLON	01533654823TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:16:04	BST	415	1,244.00	GBp	XLON	01533654824TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:23:20	BST	53	1,245.50	GBp	XLON	01533661083TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:23:20	BST	198	1,245.50	GBp	XLON	01533661082TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:23:20	BST	208	1,245.50	GBp	XLON	01533661079TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:23:20	BST	220	1,245.50	GBp	XLON	01533661080TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:23:20	BST	250	1,245.50	GBp	XLON	01533661078TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:23:20	BST	439	1,245.50	GBp	XLON	01533661081TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:25:04	BST	323	1,245.50	GBp	XLON	01533662442TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:25:04	BST	417	1,245.50	GBp	XLON	01533662440TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:25:04	BST	417	1,245.50	GBp	XLON	01533662441TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:30:00	BST	352	1,244.50	GBp	XLON	01533667066TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:30:00	BST	418	1,244.50	GBp	XLON	01533667063TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:30:00	BST	418	1,244.50	GBp	XLON	01533667064TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:36:58	BST	126	1,243.00	GBp	XLON	01533673037TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:36:58	BST	140	1,243.00	GBp	XLON	01533673036TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:36:58	BST	415	1,243.00	GBp	XLON	01533673034TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:36:58	BST	415	1,243.00	GBp	XLON	01533673035TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:43:04	BST	810	1,243.00	GBp	XLON	01533677543TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:48:04	BST	343	1,244.00	GBp	XLON	01533682398TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:48:04	BST	415	1,244.00	GBp	XLON	01533682396TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:48:04	BST	415	1,244.00	GBp	XLON	01533682397TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:51:05	BST	30	1,243.50	GBp	XLON	01533685305TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:51:05	BST	357	1,243.50	GBp	XLON	01533685306TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:51:05	BST	415	1,243.50	GBp	XLON	01533685303TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:51:05	BST	415	1,243.50	GBp	XLON	01533685304TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:59:00	BST	415	1,243.00	GBp	XLON	01533692753TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:59:00	BST	417	1,243.00	GBp	XLON	01533692754TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:59:00	BST	501	1,243.00	GBp	XLON	01533692755TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	12:59:00	BST	797	1,243.00	GBp	XLON	01533692756TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 1 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 Internationa	MLILGB3LELE	01/06/2018	13:05:09	BST	45	1,243.00	GBp	XLON	01533698519TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:05:09	BST	194	1,243.00	GBp	XLON	01533698517TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:05:09	BST	208	1,243.00	GBp	XLON	01533698520TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:05:09	BST	223	1,243.00	GBp	XLON	01533698518TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:05:09	BST	417	1,243.00	GBp	XLON	01533698516TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:14:40	BST	318	1,244.00	GBp	XLON	01533705669TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:14:40	BST	415	1,244.00	GBp	XLON	01533705667TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:14:40	BST	415	1,244.00	GBp	XLON	01533705668TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:21:56	BST	92	1,247.50	GBp	XLON	01533712201TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:21:56	BST	120	1,247.50	GBp	XLON	01533712200TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:21:56	BST	152	1,247.50	GBp	XLON	01533712198TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:21:56	BST	198	1,247.50	GBp	XLON	01533712196TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:21:56	BST	230	1,247.50	GBp	XLON	01533712199TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:21:56	BST	296	1,247.50	GBp	XLON	01533712197TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:21:56	BST	417	1,247.50	GBp	XLON	01533712191TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:21:56	BST	417	1,247.50	GBp	XLON	01533712193TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:21:56	BST	417	1,247.50	GBp	XLON	01533712194TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:21:56	BST	417	1,247.50	GBp	XLON	01533712195TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:21:56	BST	418	1,247.50	GBp	XLON	01533712189TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:21:56	BST	418	1,247.50	GBp	XLON	01533712190TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:29:26	BST	48	1,247.00	GBp	XLON	01533719653TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:29:26	BST	418	1,247.00	GBp	XLON	01533719651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:29:26	BST	418	1,247.00	GBp	XLON	01533719652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:29:26	BST	418	1,247.00	GBp	XLON	01533719654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:29:27	BST	64	1,247.00	GBp	XLON	01533719793TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:29:27	BST	146	1,247.00	GBp	XLON	01533719794TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:32:59	BST	96	1,246.50	GBp	XLON	01533724320TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:32:59	BST	258	1,246.50	GBp	XLON	01533724323TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:32:59	BST	319	1,246.50	GBp	XLON	01533724321TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:32:59	BST	415	1,246.50	GBp	XLON	01533724319TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:32:59	BST	448	1,246.50	GBp	XLON	01533724322TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:40:00	BST	37	1,246.00	GBp	XLON	01533734977TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:40:00	BST	158	1,246.00	GBp	XLON	01533734973TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:40:00	BST	258	1,246.00	GBp	XLON	01533734975TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:40:00	BST	259	1,246.00	GBp	XLON	01533734974TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:40:00	BST	417	1,246.00	GBp	XLON	01533734976TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:42:37	BST	250	1,246.00	GBp	XLON	01533738158TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:42:37	BST	417	1,246.00	GBp	XLON	01533738156TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:42:37	BST	417	1,246.00	GBp	XLON	01533738157TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:44:10	BST	206	1,246.00	GBp	XLON	01533739571TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:46:31	BST	416	1,246.00	GBp	XLON	01533742171TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:46:31	BST	1295	1,246.00	GBp	XLON	01533742173TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:53:04	BST	203	1,249.50	GBp	XLON	01533749957TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:53:04	BST	417	1,249.50	GBp	XLON	01533749955TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 1 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 Internationa	MLILGB3LELE	01/06/2018	13:53:04	BST	417	1,249.50	GBp	XLON	01533749956TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	13:53:12	BST	51	1,249.50	GBp	XLON	01533750071TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:00:50	BST	103	1,253.00	GBp	XLON	01533757693TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:00:50	BST	314	1,253.00	GBp	XLON	01533757695TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:00:50	BST	418	1,253.00	GBp	XLON	01533757691TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:00:50	BST	418	1,253.00	GBp	XLON	01533757692TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:00:50	BST	418	1,253.00	GBp	XLON	01533757694TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:05:49	BST	200	1,254.00	GBp	XLON	01533763682TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:05:49	BST	215	1,254.00	GBp	XLON	01533763683TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:05:49	BST	415	1,254.00	GBp	XLON	01533763680TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:05:49	BST	860	1,254.00	GBp	XLON	01533763684TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:09:45	BST	417	1,254.00	GBp	XLON	01533768882TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:09:45	BST	417	1,254.00	GBp	XLON	01533768883TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:09:45	BST	450	1,254.00	GBp	XLON	01533768884TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:13:23	BST	417	1,254.00	GBp	XLON	01533773473TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:13:23	BST	859	1,254.00	GBp	XLON	01533773474TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:18:24	BST	417	1,251.50	GBp	XLON	01533778711TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:18:24	BST	417	1,251.50	GBp	XLON	01533778712TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:18:24	BST	490	1,251.50	GBp	XLON	01533778713TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:24:39	BST	28	1,251.50	GBp	XLON	01533786127TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:24:39	BST	145	1,251.50	GBp	XLON	01533786119TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:24:39	BST	173	1,251.50	GBp	XLON	01533786126TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:24:39	BST	244	1,251.50	GBp	XLON	01533786125TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:24:39	BST	272	1,251.50	GBp	XLON	01533786122TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:24:39	BST	274	1,251.50	GBp	XLON	01533786124TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:24:39	BST	417	1,251.50	GBp	XLON	01533786123TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:26:12	BST	136	1,251.50	GBp	XLON	01533787376TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:26:12	BST	249	1,251.50	GBp	XLON	01533787374TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:26:12	BST	415	1,251.50	GBp	XLON	01533787370TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:26:12	BST	415	1,251.50	GBp	XLON	01533787371TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:26:12	BST	415	1,251.50	GBp	XLON	01533787373TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:28:49	BST	30	1,251.50	GBp	XLON	01533790174TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:30:43	BST	82	1,251.50	GBp	XLON	01533793443TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:30:43	BST	256	1,251.50	GBp	XLON	01533793442TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:31:01	BST	53	1,250.50	GBp	XLON	01533794273TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:31:01	BST	179	1,250.50	GBp	XLON	01533794271TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:31:01	BST	236	1,250.50	GBp	XLON	01533794272TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:31:01	BST	415	1,250.50	GBp	XLON	01533794268TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:31:01	BST	415	1,250.50	GBp	XLON	01533794269TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:31:01	BST	620	1,250.50	GBp	XLON	01533794270TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:38:58	BST	51	1,252.50	GBp	XLON	01533806548TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:38:58	BST	165	1,252.50	GBp	XLON	01533806539TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:38:58	BST	253	1,252.50	GBp	XLON	01533806540TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:38:58	BST	341	1,252.50	GBp	XLON	01533806542TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 1 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 Internationa	MLILGB3LELE	01/06/2018	14:38:58	BST	418	1,252.50	GBp	XLON	01533806538TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:38:58	BST	418	1,252.50	GBp	XLON	01533806541TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:38:58	BST	418	1,252.50	GBp	XLON	01533806547TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:39:24	BST	36	1,252.00	GBp	XLON	01533807582TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:39:24	BST	315	1,252.00	GBp	XLON	01533807580TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:39:24	BST	416	1,252.00	GBp	XLON	01533807578TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:39:24	BST	416	1,252.00	GBp	XLON	01533807579TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:39:24	BST	416	1,252.00	GBp	XLON	01533807581TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:45:28	BST	1	1,250.00	GBp	XLON	01533816451TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:45:28	BST	46	1,250.00	GBp	XLON	01533816450TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:45:28	BST	357	1,250.00	GBp	XLON	01533816448TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:45:28	BST	360	1,250.00	GBp	XLON	01533816452TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:45:28	BST	368	1,250.00	GBp	XLON	01533816449TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:45:28	BST	415	1,250.00	GBp	XLON	01533816446TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:45:28	BST	415	1,250.00	GBp	XLON	01533816447TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:48:36	BST	176	1,247.00	GBp	XLON	01533822101TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:48:36	BST	242	1,247.00	GBp	XLON	01533822100TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:48:36	BST	418	1,247.00	GBp	XLON	01533822103TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:48:36	BST	710	1,247.00	GBp	XLON	01533822102TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:49:13	BST	61	1,247.00	GBp	XLON	01533823450TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:50:55	BST	142	1,247.50	GBp	XLON	01533826007TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:54:56	BST	117	1,246.50	GBp	XLON	01533831684TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:54:56	BST	298	1,246.50	GBp	XLON	01533831683TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:59:59	BST	415	1,248.00	GBp	XLON	01533841073TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:59:59	BST	415	1,248.00	GBp	XLON	01533841074TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	14:59:59	BST	978	1,248.00	GBp	XLON	01533841075TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:03:10	BST	91	1,247.50	GBp	XLON	01533846677TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:03:10	BST	100	1,247.50	GBp	XLON	01533846676TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:03:10	BST	229	1,247.50	GBp	XLON	01533846675TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:03:10	BST	416	1,247.50	GBp	XLON	01533846670TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:03:10	BST	416	1,247.50	GBp	XLON	01533846672TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:03:10	BST	417	1,247.50	GBp	XLON	01533846669TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:03:10	BST	417	1,247.50	GBp	XLON	01533846671TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:03:10	BST	780	1,247.50	GBp	XLON	01533846674TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:03:10	BST	936	1,247.50	GBp	XLON	01533846673TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:07:31	BST	417	1,246.50	GBp	XLON	01533854752TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:07:31	BST	417	1,246.50	GBp	XLON	01533854753TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:07:31	BST	417	1,246.50	GBp	XLON	01533854754TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:10:05	BST	15	1,247.50	GBp	XLON	01533860247TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:10:05	BST	417	1,247.50	GBp	XLON	01533860244TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:10:05	BST	417	1,247.50	GBp	XLON	01533860245TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:10:05	BST	1283	1,247.50	GBp	XLON	01533860246TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:10:13	BST	284	1,246.50	GBp	XLON	01533860561TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:10:13	BST	417	1,246.50	GBp	XLON	01533860560TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 1 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 Internationa	MLILGB3LELE	01/06/2018	15:13:04	BST	9	1,245.00	GBp	XLON	01533864661TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:13:04	BST	184	1,245.00	GBp	XLON	01533864663TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:13:04	BST	184	1,245.00	GBp	XLON	01533864665TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:13:04	BST	217	1,245.00	GBp	XLON	01533864666TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:13:04	BST	416	1,245.00	GBp	XLON	01533864660TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:13:04	BST	416	1,245.00	GBp	XLON	01533864662TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:13:04	BST	416	1,245.00	GBp	XLON	01533864664TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:21:29	BST	415	1,248.00	GBp	XLON	01533879748TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:21:29	BST	415	1,248.00	GBp	XLON	01533879749TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:21:29	BST	830	1,248.00	GBp	XLON	01533879751TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:22:51	BST	56	1,248.50	GBp	XLON	01533881967TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:22:51	BST	333	1,248.50	GBp	XLON	01533881966TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:24:28	BST	415	1,248.50	GBp	XLON	01533884388TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:24:28	BST	1597	1,248.50	GBp	XLON	01533884389TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:26:01	BST	100	1,246.50	GBp	XLON	01533887832TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:26:01	BST	417	1,246.50	GBp	XLON	01533887828TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:26:01	BST	417	1,246.50	GBp	XLON	01533887829TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:26:01	BST	417	1,246.50	GBp	XLON	01533887831TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:26:01	BST	642	1,246.50	GBp	XLON	01533887830TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:32:38	BST	417	1,242.50	GBp	XLON	01533897723TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	35	1,243.00	GBp	XLON	01533899255TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	40	1,243.00	GBp	XLON	01533899259TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	40	1,243.00	GBp	XLON	01533899260TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	76	1,243.00	GBp	XLON	01533899257TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	92	1,243.00	GBp	XLON	01533899265TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	98	1,243.00	GBp	XLON	01533899264TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	99	1,243.00	GBp	XLON	01533899258TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	99	1,243.00	GBp	XLON	01533899262TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	319	1,243.00	GBp	XLON	01533899263TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	337	1,243.00	GBp	XLON	01533899261TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	373	1,243.00	GBp	XLON	01533899266TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	382	1,243.00	GBp	XLON	01533899254TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	417	1,243.00	GBp	XLON	01533899252TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	418	1,243.00	GBp	XLON	01533899251TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	418	1,243.00	GBp	XLON	01533899253TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:33:33	BST	418	1,243.00	GBp	XLON	01533899256TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:42:16	BST	415	1,243.50	GBp	XLON	01533915363TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:42:16	BST	415	1,243.50	GBp	XLON	01533915365TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:42:16	BST	417	1,243.50	GBp	XLON	01533915362TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:42:16	BST	417	1,243.50	GBp	XLON	01533915364TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:42:16	BST	1219	1,243.50	GBp	XLON	01533915367TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:42:16	BST	1226	1,243.50	GBp	XLON	01533915366TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:46:13	BST	417	1,242.50	GBp	XLON	01533923147TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:47:45	BST	133	1,243.50	GBp	XLON	01533925849TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 1 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 Internationa	MLILGB3LELE	01/06/2018	15:47:45	BST	139	1,243.50	GBp	XLON	01533925845TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:47:45	BST	149	1,243.50	GBp	XLON	01533925847TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:47:45	BST	417	1,243.50	GBp	XLON	01533925831TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:47:45	BST	417	1,243.50	GBp	XLON	01533925835TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:47:45	BST	418	1,243.50	GBp	XLON	01533925833TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:47:45	BST	593	1,243.50	GBp	XLON	01533925842TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:47:45	BST	1295	1,243.50	GBp	XLON	01533925837TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:51:26	BST	82	1,243.50	GBp	XLON	01533932657TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:51:26	BST	381	1,243.50	GBp	XLON	01533932658TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:51:26	BST	418	1,243.50	GBp	XLON	01533932654TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:51:26	BST	418	1,243.50	GBp	XLON	01533932656TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:51:26	BST	681	1,243.50	GBp	XLON	01533932655TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:54:32	BST	416	1,243.00	GBp	XLON	01533936972TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:54:32	BST	416	1,243.00	GBp	XLON	01533936973TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:54:32	BST	1151	1,243.00	GBp	XLON	01533936974TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:58:47	BST	28	1,241.00	GBp	XLON	01533942975TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:58:47	BST	199	1,241.00	GBp	XLON	01533942974TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:58:47	BST	219	1,241.00	GBp	XLON	01533942973TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:58:47	BST	418	1,241.00	GBp	XLON	01533942971TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:58:47	BST	983	1,241.00	GBp	XLON	01533942972TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	15:58:58	BST	104	1,241.00	GBp	XLON	01533943618TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:04:01	BST	418	1,243.00	GBp	XLON	01533951107TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:04:01	BST	418	1,243.00	GBp	XLON	01533951108TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:04:01	BST	1045	1,243.00	GBp	XLON	01533951109TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	25	1,243.50	GBp	XLON	01533957239TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	27	1,243.50	GBp	XLON	01533957245TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	32	1,243.50	GBp	XLON	01533957233TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	35	1,243.50	GBp	XLON	01533957232TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	43	1,243.50	GBp	XLON	01533957243TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	51	1,243.50	GBp	XLON	01533957237TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	309	1,243.50	GBp	XLON	01533957241TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	336	1,243.50	GBp	XLON	01533957235TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	353	1,243.50	GBp	XLON	01533957244TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	415	1,243.50	GBp	XLON	01533957231TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	415	1,243.50	GBp	XLON	01533957234TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	415	1,243.50	GBp	XLON	01533957236TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	415	1,243.50	GBp	XLON	01533957238TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	417	1,243.50	GBp	XLON	01533957230TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	417	1,243.50	GBp	XLON	01533957240TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:07:40	BST	417	1,243.50	GBp	XLON	01533957242TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:11:01	BST	238	1,242.50	GBp	XLON	01533960334TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:12:04	BST	86	1,243.00	GBp	XLON	01533961308TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:12:04	BST	201	1,243.00	GBp	XLON	01533961307TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:12:04	BST	418	1,243.00	GBp	XLON	01533961304TRLO0

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 1 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 Internationa	MLILGB3LELE	01/06/2018	16:12:04	BST	418	1,243.00	GBp	XLON	01533961305TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:12:04	BST	819	1,243.00	GBp	XLON	01533961306TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:15:05	BST	135	1,243.00	GBp	XLON	01533964592TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:15:05	BST	176	1,243.00	GBp	XLON	01533964591TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:15:05	BST	239	1,243.00	GBp	XLON	01533964590TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:15:05	BST	415	1,243.00	GBp	XLON	01533964585TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:15:05	BST	415	1,243.00	GBp	XLON	01533964587TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:15:05	BST	645	1,243.00	GBp	XLON	01533964588TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:16:16	BST	165	1,242.50	GBp	XLON	01533965977TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:16:16	BST	253	1,242.50	GBp	XLON	01533965976TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:16:29	BST	96	1,242.50	GBp	XLON	01533966194TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:16:29	BST	96	1,242.50	GBp	XLON	01533966195TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:16:29	BST	96	1,242.50	GBp	XLON	01533966196TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:16:29	BST	96	1,242.50	GBp	XLON	01533966198TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:16:29	BST	192	1,242.50	GBp	XLON	01533966200TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:16:29	BST	226	1,242.50	GBp	XLON	01533966197TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:16:29	BST	226	1,242.50	GBp	XLON	01533966199TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:16:29	BST	264	1,242.50	GBp	XLON	01533966201TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:16:29	BST	322	1,242.50	GBp	XLON	01533966193TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:21:47	BST	81	1,243.00	GBp	XLON	01533972987TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:21:47	BST	370	1,243.00	GBp	XLON	01533972985TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:21:47	BST	394	1,243.00	GBp	XLON	01533972986TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:21:47	BST	500	1,243.00	GBp	XLON	01533972983TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:21:47	BST	678	1,243.00	GBp	XLON	01533972984TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:21:48	BST	26	1,242.50	GBp	XLON	01533972991TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:22:58	BST	418	1,243.50	GBp	XLON	01533974378TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:22:58	BST	418	1,243.50	GBp	XLON	01533974379TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:22:58	BST	1221	1,243.50	GBp	XLON	01533974380TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:24:06	BST	418	1,243.50	GBp	XLON	01533976123TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:24:06	BST	418	1,243.50	GBp	XLON	01533976125TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:24:06	BST	501	1,243.50	GBp	XLON	01533976124TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:24:06	BST	646	1,243.50	GBp	XLON	01533976126TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:27:27	BST	22	1,242.50	GBp	XLON	01533980000TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:27:27	BST	187	1,242.50	GBp	XLON	01533979999TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:27:27	BST	200	1,242.50	GBp	XLON	01533979998TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:27:27	BST	608	1,242.50	GBp	XLON	01533979997TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:27:59	BST	481	1,242.50	GBp	XLON	01533980888TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:28:32	BST	6	1,242.50	GBp	XLON	01533981356TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:28:32	BST	8	1,242.50	GBp	XLON	01533981353TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:28:32	BST	11	1,242.50	GBp	XLON	01533981354TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:28:32	BST	11	1,242.50	GBp	XLON	01533981355TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:28:32	BST	294	1,242.50	GBp	XLON	01533981357TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	01/06/2018	16:35:14	BST	229	1,241.50	GBp	XLON	01533987786TRLO0