

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 19 March 2018

Max 1,181.50
 Min 1,163.50
 400,000 1172.4356

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	19/03/2018	08:53:08	GMT	382	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:53:08	GMT	21	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:53:08	GMT	382	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:53:29	GMT	403	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:53:29	GMT	129	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:53:29	GMT	129	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:53:29	GMT	145	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:53:29	GMT	129	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:54:41	GMT	345	1,170.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:57:48	GMT	404	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:58:14	GMT	404	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:58:14	GMT	404	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:58:14	GMT	180	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:58:14	GMT	166	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:59:10	GMT	403	1,168.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:59:16	GMT	20	1,168.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:59:16	GMT	383	1,168.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:59:16	GMT	383	1,168.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:59:16	GMT	20	1,168.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:59:16	GMT	403	1,168.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	08:59:16	GMT	59	1,168.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:00:47	GMT	401	1,168.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:00:47	GMT	315	1,168.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:00:47	GMT	86	1,168.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:00:47	GMT	144	1,168.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:00:47	GMT	401	1,168.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:00:47	GMT	231	1,168.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:00:47	GMT	395	1,168.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:04:12	GMT	404	1,167.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:04:12	GMT	404	1,167.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:04:12	GMT	1208	1,167.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:06:10	GMT	404	1,167.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:10:40	GMT	404	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:10:40	GMT	288	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:10:40	GMT	116	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:10:40	GMT	665	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:10:40	GMT	116	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:10:45	GMT	288	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:10:55	GMT	359	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:10:55	GMT	45	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:10:55	GMT	404	1,169.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	09:10:55	GMT	169	1,169.00	GBp	XLON	01504347958TRLO1

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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	19/03/2018	16:22:31	GMT	105	1,171.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:22:31	GMT	151	1,171.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:22:31	GMT	402	1,171.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:22:31	GMT	27	1,171.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:22:31	GMT	375	1,171.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:22:31	GMT	27	1,171.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:22:31	GMT	184	1,171.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:24:07	GMT	402	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:24:07	GMT	207	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:24:07	GMT	195	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:24:07	GMT	402	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:24:07	GMT	114	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:24:07	GMT	80	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:24:07	GMT	322	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:24:07	GMT	190	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:24:07	GMT	82	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:24:07	GMT	130	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:24:07	GMT	402	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:24:07	GMT	100	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:24:07	GMT	220	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:25:58	GMT	2091	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:25:58	GMT	376	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:25:58	GMT	665	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:25:58	GMT	1123	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:25:58	GMT	350	1,170.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:26:36	GMT	1965	1,171.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:26:36	GMT	392	1,171.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:26:36	GMT	226	1,171.00	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:28:27	GMT	589	1,171.50	GBp	XLON	01504347958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/03/2018	16:28:27	GMT	239	1,171.50	GBp	XLON	01504347958TRLO1