

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 2018

Max 1,220.50
 Min 1,195.50
 400,000 1205.3198

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	09/03/2018	08:11:43	GMT	401	1,214.50	GBp	XLON	01500809265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:11:43	GMT	967	1,214.50	GBp	XLON	01500809266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:11:43	GMT	60	1,214.50	GBp	XLON	01500809267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:11:43	GMT	341	1,214.50	GBp	XLON	01500809268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:11:43	GMT	401	1,214.50	GBp	XLON	01500809269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:11:43	GMT	101	1,214.50	GBp	XLON	01500809270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:11:43	GMT	114	1,214.50	GBp	XLON	01500809271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:15:18	GMT	401	1,216.00	GBp	XLON	01500812759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:15:18	GMT	1644	1,216.00	GBp	XLON	01500812761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:17:23	GMT	306	1,215.50	GBp	XLON	01500814875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:17:23	GMT	97	1,215.50	GBp	XLON	01500814887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:18:00	GMT	403	1,215.50	GBp	XLON	01500815504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:18:00	GMT	300	1,215.50	GBp	XLON	01500815505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:18:00	GMT	103	1,215.50	GBp	XLON	01500815507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:18:00	GMT	103	1,215.50	GBp	XLON	01500815508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:18:00	GMT	103	1,215.50	GBp	XLON	01500815509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:18:06	GMT	197	1,215.50	GBp	XLON	01500815627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:18:37	GMT	209	1,215.50	GBp	XLON	01500816018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:18:37	GMT	135	1,215.50	GBp	XLON	01500816019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:21:29	GMT	403	1,216.00	GBp	XLON	01500818272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:21:29	GMT	403	1,216.00	GBp	XLON	01500818273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:21:29	GMT	403	1,216.00	GBp	XLON	01500818275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:21:29	GMT	287	1,216.00	GBp	XLON	01500818276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:21:29	GMT	403	1,216.00	GBp	XLON	01500818277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:21:56	GMT	403	1,218.00	GBp	XLON	01500818600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:21:56	GMT	403	1,218.00	GBp	XLON	01500818601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:21:56	GMT	165	1,218.00	GBp	XLON	01500818602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:24:53	GMT	401	1,220.00	GBp	XLON	01500820836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:24:58	GMT	401	1,220.00	GBp	XLON	01500820936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:24:58	GMT	401	1,220.00	GBp	XLON	01500820937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:24:58	GMT	401	1,220.00	GBp	XLON	01500820938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:24:58	GMT	462	1,220.00	GBp	XLON	01500820939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:24:58	GMT	401	1,220.00	GBp	XLON	01500820940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:24:58	GMT	401	1,220.00	GBp	XLON	01500820941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:24:58	GMT	190	1,220.00	GBp	XLON	01500820942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:00	GMT	402	1,220.00	GBp	XLON	01500824258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:00	GMT	172	1,220.50	GBp	XLON	01500824268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:00	GMT	212	1,220.50	GBp	XLON	01500824269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:00	GMT	402	1,220.00	GBp	XLON	01500824270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:00	GMT	402	1,220.00	GBp	XLON	01500824271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:00	GMT	1387	1,220.00	GBp	XLON	01500824272TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:00	GMT	5	1,220.00	GBp	XLON	01500824273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:00	GMT	241	1,220.00	GBp	XLON	01500824274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:00	GMT	402	1,220.00	GBp	XLON	01500824275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:00	GMT	402	1,220.00	GBp	XLON	01500824276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:00	GMT	402	1,220.00	GBp	XLON	01500824277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:05	GMT	402	1,220.00	GBp	XLON	01500824335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:05	GMT	402	1,220.00	GBp	XLON	01500824336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:05	GMT	402	1,220.00	GBp	XLON	01500824337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:05	GMT	402	1,220.00	GBp	XLON	01500824339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:05	GMT	402	1,220.00	GBp	XLON	01500824350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:28:05	GMT	10	1,220.00	GBp	XLON	01500824351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:30:38	GMT	402	1,220.00	GBp	XLON	01500826589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:30:38	GMT	402	1,220.00	GBp	XLON	01500826590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:31:04	GMT	402	1,220.00	GBp	XLON	01500827024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:31:04	GMT	402	1,220.00	GBp	XLON	01500827025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:31:04	GMT	156	1,220.00	GBp	XLON	01500827026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:31:15	GMT	401	1,219.50	GBp	XLON	01500827179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:31:15	GMT	401	1,219.50	GBp	XLON	01500827180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:31:15	GMT	971	1,219.50	GBp	XLON	01500827181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:34:08	GMT	403	1,215.00	GBp	XLON	01500829944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:34:08	GMT	85	1,215.00	GBp	XLON	01500829945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:34:08	GMT	318	1,215.00	GBp	XLON	01500829946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:34:08	GMT	589	1,215.00	GBp	XLON	01500829947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:34:08	GMT	343	1,215.00	GBp	XLON	01500829948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:38:03	GMT	402	1,214.00	GBp	XLON	01500833337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:38:03	GMT	402	1,214.00	GBp	XLON	01500833338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:38:03	GMT	680	1,214.00	GBp	XLON	01500833339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:38:03	GMT	402	1,214.00	GBp	XLON	01500833340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:38:03	GMT	278	1,214.00	GBp	XLON	01500833341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:38:03	GMT	402	1,214.00	GBp	XLON	01500833342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:38:03	GMT	278	1,214.00	GBp	XLON	01500833343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:38:03	GMT	108	1,214.00	GBp	XLON	01500833344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:42:04	GMT	271	1,214.00	GBp	XLON	01500836715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:42:04	GMT	131	1,214.00	GBp	XLON	01500836716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:42:04	GMT	402	1,214.00	GBp	XLON	01500836717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:42:04	GMT	1084	1,214.00	GBp	XLON	01500836718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:42:04	GMT	225	1,214.00	GBp	XLON	01500836719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:42:04	GMT	177	1,214.00	GBp	XLON	01500836720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:42:04	GMT	225	1,214.00	GBp	XLON	01500836721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:42:04	GMT	402	1,214.00	GBp	XLON	01500836722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:42:04	GMT	402	1,214.00	GBp	XLON	01500836723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:42:04	GMT	43	1,214.00	GBp	XLON	01500836724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:46:53	GMT	401	1,214.50	GBp	XLON	01500840624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:46:53	GMT	401	1,214.50	GBp	XLON	01500840625TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:46:53	GMT	442	1,214.50	GBp	XLON	01500840626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:46:53	GMT	401	1,214.50	GBp	XLON	01500840627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:46:53	GMT	401	1,214.50	GBp	XLON	01500840628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:47:14	GMT	363	1,215.00	GBp	XLON	01500840856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:47:14	GMT	304	1,215.00	GBp	XLON	01500840857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:47:14	GMT	291	1,215.00	GBp	XLON	01500840860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:50:22	GMT	402	1,214.00	GBp	XLON	01500843438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:50:22	GMT	402	1,214.00	GBp	XLON	01500843439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:50:22	GMT	1956	1,214.00	GBp	XLON	01500843440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:55:17	GMT	403	1,214.50	GBp	XLON	01500847714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:55:17	GMT	403	1,214.50	GBp	XLON	01500847715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:55:17	GMT	403	1,214.50	GBp	XLON	01500847716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:55:17	GMT	403	1,214.50	GBp	XLON	01500847717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:55:17	GMT	403	1,214.50	GBp	XLON	01500847718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:55:17	GMT	403	1,214.50	GBp	XLON	01500847719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:55:53	GMT	620	1,215.00	GBp	XLON	01500848022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:56:40	GMT	403	1,214.50	GBp	XLON	01500848668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:56:40	GMT	403	1,214.50	GBp	XLON	01500848669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:56:40	GMT	1944	1,214.50	GBp	XLON	01500848670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:56:40	GMT	403	1,214.50	GBp	XLON	01500848672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:56:40	GMT	152	1,214.50	GBp	XLON	01500848673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:59:26	GMT	401	1,212.00	GBp	XLON	01500850999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:59:27	GMT	401	1,212.00	GBp	XLON	01500851010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:59:27	GMT	401	1,212.00	GBp	XLON	01500851012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:59:27	GMT	401	1,212.00	GBp	XLON	01500851013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:59:27	GMT	325	1,212.00	GBp	XLON	01500851014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:59:32	GMT	76	1,212.00	GBp	XLON	01500851075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:59:32	GMT	401	1,212.00	GBp	XLON	01500851076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:59:32	GMT	347	1,212.00	GBp	XLON	01500851077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:59:32	GMT	54	1,212.00	GBp	XLON	01500851081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	08:59:32	GMT	222	1,212.00	GBp	XLON	01500851089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:06:19	GMT	85	1,210.00	GBp	XLON	01500856775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:06:46	GMT	318	1,210.00	GBp	XLON	01500857120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:06:46	GMT	403	1,210.00	GBp	XLON	01500857121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:06:46	GMT	177	1,210.00	GBp	XLON	01500857122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:06:46	GMT	226	1,210.00	GBp	XLON	01500857123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:06:46	GMT	72	1,210.00	GBp	XLON	01500857124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:06:46	GMT	403	1,210.00	GBp	XLON	01500857125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:06:46	GMT	145	1,210.00	GBp	XLON	01500857126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:06:46	GMT	403	1,210.00	GBp	XLON	01500857127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:06:46	GMT	298	1,210.00	GBp	XLON	01500857128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:06:46	GMT	226	1,210.00	GBp	XLON	01500857129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:06:46	GMT	8	1,210.00	GBp	XLON	01500857130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:14:05	GMT	400	1,210.00	GBp	XLON	01500863694TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	09:14:05	GMT	400	1,210.00	GBp	XLON	01500863695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:14:05	GMT	1639	1,210.00	GBp	XLON	01500863696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:14:05	GMT	300	1,210.00	GBp	XLON	01500863697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:14:05	GMT	401	1,210.00	GBp	XLON	01500863698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:14:05	GMT	401	1,210.00	GBp	XLON	01500863699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:14:05	GMT	1701	1,210.00	GBp	XLON	01500863700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:14:05	GMT	310	1,210.00	GBp	XLON	01500863701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:21:57	GMT	401	1,209.00	GBp	XLON	01500869520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:21:57	GMT	401	1,209.00	GBp	XLON	01500869521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:21:57	GMT	567	1,209.00	GBp	XLON	01500869522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:21:57	GMT	345	1,209.00	GBp	XLON	01500869523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:21:57	GMT	56	1,209.00	GBp	XLON	01500869524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:21:57	GMT	1305	1,209.00	GBp	XLON	01500869525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:21:57	GMT	201	1,209.00	GBp	XLON	01500869526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:22:54	GMT	403	1,208.00	GBp	XLON	01500870389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:22:54	GMT	403	1,208.00	GBp	XLON	01500870390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:22:54	GMT	931	1,208.00	GBp	XLON	01500870391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:22:54	GMT	403	1,208.00	GBp	XLON	01500870392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:22:54	GMT	161	1,208.00	GBp	XLON	01500870393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:30:33	GMT	402	1,206.00	GBp	XLON	01500875946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:30:33	GMT	402	1,206.00	GBp	XLON	01500875947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:30:33	GMT	1538	1,206.00	GBp	XLON	01500875948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:32:02	GMT	401	1,205.50	GBp	XLON	01500876983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:32:02	GMT	401	1,205.50	GBp	XLON	01500876984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:32:02	GMT	701	1,205.50	GBp	XLON	01500876985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:32:02	GMT	401	1,205.50	GBp	XLON	01500876986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:32:02	GMT	401	1,205.50	GBp	XLON	01500876987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:32:02	GMT	401	1,205.50	GBp	XLON	01500876988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:32:02	GMT	401	1,205.50	GBp	XLON	01500876989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:32:02	GMT	56	1,205.50	GBp	XLON	01500876990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:40:19	GMT	402	1,204.50	GBp	XLON	01500882170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:40:19	GMT	402	1,204.50	GBp	XLON	01500882171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:40:19	GMT	468	1,204.50	GBp	XLON	01500882172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:40:19	GMT	402	1,204.50	GBp	XLON	01500882173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:40:19	GMT	98	1,204.50	GBp	XLON	01500882174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:40:19	GMT	370	1,204.50	GBp	XLON	01500882175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:40:19	GMT	32	1,204.50	GBp	XLON	01500882176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:40:19	GMT	1	1,204.50	GBp	XLON	01500882177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:40:55	GMT	403	1,204.00	GBp	XLON	01500882496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:40:55	GMT	379	1,204.00	GBp	XLON	01500882497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:40:55	GMT	24	1,204.00	GBp	XLON	01500882498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:40:55	GMT	355	1,204.00	GBp	XLON	01500882499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:40:55	GMT	379	1,204.00	GBp	XLON	01500882500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:40:55	GMT	24	1,204.00	GBp	XLON	01500882501TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	09:40:55	GMT	276	1,204.00	GBp	XLON	01500882502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:41:11	GMT	403	1,204.00	GBp	XLON	01500882758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:41:11	GMT	300	1,204.00	GBp	XLON	01500882759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:41:11	GMT	5	1,204.00	GBp	XLON	01500882760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:50:33	GMT	403	1,205.50	GBp	XLON	01500889319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:50:33	GMT	403	1,205.50	GBp	XLON	01500889320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:50:33	GMT	1723	1,205.50	GBp	XLON	01500889321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:50:33	GMT	178	1,205.50	GBp	XLON	01500889322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:50:33	GMT	401	1,205.00	GBp	XLON	01500889323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:50:33	GMT	401	1,205.00	GBp	XLON	01500889324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:50:33	GMT	401	1,205.00	GBp	XLON	01500889325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:50:33	GMT	401	1,205.00	GBp	XLON	01500889326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:50:33	GMT	401	1,205.00	GBp	XLON	01500889327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:50:33	GMT	401	1,205.00	GBp	XLON	01500889338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:50:33	GMT	273	1,205.00	GBp	XLON	01500889339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:50:33	GMT	207	1,205.00	GBp	XLON	01500889340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:57:31	GMT	402	1,202.50	GBp	XLON	01500894151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:57:31	GMT	402	1,202.50	GBp	XLON	01500894152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:57:31	GMT	1479	1,202.50	GBp	XLON	01500894153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:57:31	GMT	402	1,202.50	GBp	XLON	01500894154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:57:31	GMT	6	1,202.50	GBp	XLON	01500894155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:57:31	GMT	261	1,202.50	GBp	XLON	01500894157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:57:31	GMT	141	1,202.50	GBp	XLON	01500894158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	09:57:31	GMT	49	1,202.50	GBp	XLON	01500894159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:02:02	GMT	401	1,203.00	GBp	XLON	01500896469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:02:02	GMT	92	1,203.00	GBp	XLON	01500896470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:02:02	GMT	309	1,203.00	GBp	XLON	01500896471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:02:02	GMT	812	1,203.00	GBp	XLON	01500896472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:02:02	GMT	401	1,203.00	GBp	XLON	01500896473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:02:02	GMT	226	1,203.00	GBp	XLON	01500896474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:08:14	GMT	403	1,203.50	GBp	XLON	01500898621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:08:14	GMT	1415	1,203.50	GBp	XLON	01500898622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:08:14	GMT	403	1,203.50	GBp	XLON	01500898623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:08:14	GMT	508	1,203.50	GBp	XLON	01500898624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:15:53	GMT	403	1,204.00	GBp	XLON	01500901678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:15:53	GMT	300	1,204.00	GBp	XLON	01500901679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:15:53	GMT	103	1,204.00	GBp	XLON	01500901681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:15:53	GMT	885	1,204.00	GBp	XLON	01500901682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:15:53	GMT	403	1,204.00	GBp	XLON	01500901683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:15:53	GMT	61	1,204.00	GBp	XLON	01500901684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:15:53	GMT	356	1,204.00	GBp	XLON	01500901685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:19:04	GMT	402	1,203.50	GBp	XLON	01500902727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:19:04	GMT	402	1,203.50	GBp	XLON	01500902728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:19:04	GMT	1641	1,203.50	GBp	XLON	01500902729TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	10:21:28	GMT	403	1,202.50	GBp	XLON	01500903512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:21:28	GMT	336	1,202.50	GBp	XLON	01500903513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:21:28	GMT	67	1,202.50	GBp	XLON	01500903514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:21:28	GMT	336	1,202.50	GBp	XLON	01500903515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:21:28	GMT	67	1,202.50	GBp	XLON	01500903516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:21:28	GMT	336	1,202.50	GBp	XLON	01500903518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:21:44	GMT	403	1,202.50	GBp	XLON	01500903640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:21:44	GMT	403	1,202.50	GBp	XLON	01500903641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:21:44	GMT	363	1,202.50	GBp	XLON	01500903643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:25:17	GMT	403	1,200.50	GBp	XLON	01500904903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:25:17	GMT	403	1,200.50	GBp	XLON	01500904904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:25:17	GMT	716	1,200.50	GBp	XLON	01500904905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:25:17	GMT	403	1,200.50	GBp	XLON	01500904906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:25:17	GMT	880	1,200.50	GBp	XLON	01500904907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:25:17	GMT	37	1,200.50	GBp	XLON	01500904908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:34:26	GMT	400	1,200.50	GBp	XLON	01500908702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:34:26	GMT	1300	1,200.50	GBp	XLON	01500908703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:34:26	GMT	400	1,200.50	GBp	XLON	01500908704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:34:26	GMT	768	1,200.50	GBp	XLON	01500908705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:38:36	GMT	400	1,199.00	GBp	XLON	01500910290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:38:36	GMT	1682	1,199.00	GBp	XLON	01500910291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:41:53	GMT	402	1,197.50	GBp	XLON	01500911482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:41:53	GMT	2592	1,197.50	GBp	XLON	01500911483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:47:06	GMT	321	1,199.50	GBp	XLON	01500913593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:47:06	GMT	80	1,199.50	GBp	XLON	01500913594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:47:06	GMT	401	1,199.50	GBp	XLON	01500913603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:47:11	GMT	236	1,199.50	GBp	XLON	01500913634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:47:11	GMT	165	1,199.50	GBp	XLON	01500913637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:47:16	GMT	369	1,199.50	GBp	XLON	01500913669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:47:16	GMT	32	1,199.50	GBp	XLON	01500913670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:47:16	GMT	185	1,199.50	GBp	XLON	01500913671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:51:43	GMT	402	1,197.50	GBp	XLON	01500915947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:51:43	GMT	232	1,197.50	GBp	XLON	01500915959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:54:06	GMT	170	1,197.50	GBp	XLON	01500916666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:54:06	GMT	402	1,197.50	GBp	XLON	01500916667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:54:06	GMT	1269	1,197.50	GBp	XLON	01500916668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	10:54:06	GMT	338	1,197.50	GBp	XLON	01500916669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:00:55	GMT	402	1,197.00	GBp	XLON	01500920637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:00:55	GMT	175	1,197.00	GBp	XLON	01500920638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:00:55	GMT	227	1,197.00	GBp	XLON	01500920639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:02:32	GMT	402	1,197.00	GBp	XLON	01500921440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:02:32	GMT	401	1,197.00	GBp	XLON	01500921441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:04:11	GMT	335	1,197.00	GBp	XLON	01500922262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:04:21	GMT	67	1,197.00	GBp	XLON	01500922337TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	11:04:21	GMT	401	1,197.00	GBp	XLON	01500922338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:04:21	GMT	402	1,197.00	GBp	XLON	01500922339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:04:21	GMT	401	1,197.00	GBp	XLON	01500922340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:04:21	GMT	261	1,197.00	GBp	XLON	01500922341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:04:21	GMT	532	1,197.00	GBp	XLON	01500922342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:04:21	GMT	402	1,197.00	GBp	XLON	01500922343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:04:21	GMT	401	1,197.00	GBp	XLON	01500922344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:04:21	GMT	125	1,197.00	GBp	XLON	01500922345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:04:21	GMT	668	1,197.00	GBp	XLON	01500922346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:04:21	GMT	1	1,197.00	GBp	XLON	01500922347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:04:21	GMT	10	1,197.00	GBp	XLON	01500922348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:06:50	GMT	400	1,195.50	GBp	XLON	01500924231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:06:50	GMT	360	1,195.50	GBp	XLON	01500924232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:06:50	GMT	40	1,195.50	GBp	XLON	01500924234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:06:55	GMT	400	1,195.50	GBp	XLON	01500924281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:06:55	GMT	273	1,195.50	GBp	XLON	01500924282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:06:55	GMT	400	1,195.50	GBp	XLON	01500924283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:06:55	GMT	503	1,195.50	GBp	XLON	01500924284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:12:14	GMT	403	1,198.00	GBp	XLON	01500928177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:12:14	GMT	403	1,198.00	GBp	XLON	01500928179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:12:14	GMT	1301	1,198.00	GBp	XLON	01500928180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:12:14	GMT	403	1,198.00	GBp	XLON	01500928181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:12:14	GMT	79	1,198.00	GBp	XLON	01500928182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:20:13	GMT	95	1,199.00	GBp	XLON	01500934550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:20:13	GMT	305	1,199.00	GBp	XLON	01500934551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:20:13	GMT	51	1,199.00	GBp	XLON	01500934552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	349	1,199.00	GBp	XLON	01500935284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	401	1,199.00	GBp	XLON	01500935285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	400	1,199.00	GBp	XLON	01500935286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	1	1,199.00	GBp	XLON	01500935287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	400	1,199.00	GBp	XLON	01500935288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	1	1,199.00	GBp	XLON	01500935289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	399	1,199.00	GBp	XLON	01500935291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	2	1,199.00	GBp	XLON	01500935294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	399	1,199.00	GBp	XLON	01500935297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	1	1,199.00	GBp	XLON	01500935298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	399	1,199.00	GBp	XLON	01500935299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	401	1,199.00	GBp	XLON	01500935300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	13	1,199.00	GBp	XLON	01500935301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	114	1,199.00	GBp	XLON	01500935302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	8	1,199.00	GBp	XLON	01500935303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	20	1,199.00	GBp	XLON	01500935308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:21:10	GMT	276	1,199.00	GBp	XLON	01500935309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:28:31	GMT	401	1,201.00	GBp	XLON	01500940427TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	11:28:31	GMT	862	1,201.00	GBp	XLON	01500940428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:28:31	GMT	401	1,201.00	GBp	XLON	01500940429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:28:31	GMT	173	1,201.00	GBp	XLON	01500940430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:35:09	GMT	400	1,201.00	GBp	XLON	01500944334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:35:09	GMT	400	1,201.00	GBp	XLON	01500944335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:35:09	GMT	802	1,201.00	GBp	XLON	01500944337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:35:09	GMT	400	1,201.00	GBp	XLON	01500944338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:35:09	GMT	342	1,201.00	GBp	XLON	01500944339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	403	1,206.00	GBp	XLON	01500947010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	402	1,206.00	GBp	XLON	01500947011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	469	1,206.00	GBp	XLON	01500947012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	792	1,206.00	GBp	XLON	01500947013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	403	1,206.00	GBp	XLON	01500947014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	402	1,206.00	GBp	XLON	01500947015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	20	1,206.00	GBp	XLON	01500947016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	40	1,206.00	GBp	XLON	01500947017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	403	1,206.00	GBp	XLON	01500947018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	402	1,206.00	GBp	XLON	01500947019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	13	1,206.00	GBp	XLON	01500947020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	47	1,206.00	GBp	XLON	01500947021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	275	1,206.00	GBp	XLON	01500947022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	402	1,206.00	GBp	XLON	01500947023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	188	1,206.00	GBp	XLON	01500947024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	402	1,206.00	GBp	XLON	01500947025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:39:10	GMT	7	1,206.00	GBp	XLON	01500947026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	329	1,205.50	GBp	XLON	01500952158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	25	1,205.50	GBp	XLON	01500952159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	48	1,205.50	GBp	XLON	01500952160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	25	1,205.50	GBp	XLON	01500952161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	301	1,205.50	GBp	XLON	01500952162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	101	1,205.50	GBp	XLON	01500952163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	200	1,205.50	GBp	XLON	01500952164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	276	1,205.50	GBp	XLON	01500952165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	126	1,205.50	GBp	XLON	01500952166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	125	1,205.50	GBp	XLON	01500952167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	25	1,205.50	GBp	XLON	01500952168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	301	1,205.50	GBp	XLON	01500952169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	76	1,205.50	GBp	XLON	01500952170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	152	1,205.50	GBp	XLON	01500952171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:02	GMT	402	1,205.50	GBp	XLON	01500952173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:49	GMT	402	1,205.50	GBp	XLON	01500952682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:47:49	GMT	303	1,205.50	GBp	XLON	01500952683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:49:48	GMT	403	1,205.00	GBp	XLON	01500954153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:49:48	GMT	403	1,205.00	GBp	XLON	01500954154TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	11:49:48	GMT	738	1,205.00	GBp	XLON	01500954155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:49:48	GMT	403	1,205.00	GBp	XLON	01500954156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:49:48	GMT	104	1,205.00	GBp	XLON	01500954157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:49:48	GMT	403	1,205.00	GBp	XLON	01500954158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:49:48	GMT	317	1,205.00	GBp	XLON	01500954159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:53:14	GMT	400	1,204.50	GBp	XLON	01500956297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:53:14	GMT	400	1,204.50	GBp	XLON	01500956298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:53:14	GMT	587	1,204.50	GBp	XLON	01500956299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:53:14	GMT	400	1,204.50	GBp	XLON	01500956300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:53:14	GMT	173	1,204.50	GBp	XLON	01500956301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:53:14	GMT	194	1,204.50	GBp	XLON	01500956302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:57:31	GMT	401	1,201.00	GBp	XLON	01500959005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:57:31	GMT	401	1,201.00	GBp	XLON	01500959007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:57:31	GMT	511	1,201.00	GBp	XLON	01500959008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:57:31	GMT	401	1,201.00	GBp	XLON	01500959009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:57:31	GMT	401	1,201.00	GBp	XLON	01500959010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:57:31	GMT	197	1,201.00	GBp	XLON	01500959011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:57:31	GMT	204	1,201.00	GBp	XLON	01500959014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	11:57:31	GMT	55	1,201.00	GBp	XLON	01500959015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:02:33	GMT	400	1,202.00	GBp	XLON	01500963269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:02:33	GMT	400	1,202.00	GBp	XLON	01500963270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:02:33	GMT	400	1,202.00	GBp	XLON	01500963272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:02:38	GMT	400	1,202.00	GBp	XLON	01500963400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:02:38	GMT	171	1,202.00	GBp	XLON	01500963401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:02:38	GMT	229	1,202.00	GBp	XLON	01500963402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:02:38	GMT	171	1,202.00	GBp	XLON	01500963403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:02:38	GMT	400	1,202.00	GBp	XLON	01500963404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:02:38	GMT	400	1,202.00	GBp	XLON	01500963405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:02:38	GMT	462	1,202.00	GBp	XLON	01500963406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:05:49	GMT	403	1,201.00	GBp	XLON	01500965903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:05:49	GMT	2212	1,201.00	GBp	XLON	01500965904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:10:13	GMT	43	1,200.50	GBp	XLON	01500969342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:11:41	GMT	403	1,201.00	GBp	XLON	01500970389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:11:41	GMT	948	1,201.00	GBp	XLON	01500970390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:11:41	GMT	403	1,201.00	GBp	XLON	01500970391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:11:41	GMT	481	1,201.00	GBp	XLON	01500970392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:15:26	GMT	108	1,203.50	GBp	XLON	01500973160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:15:26	GMT	294	1,203.50	GBp	XLON	01500973161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:15:26	GMT	408	1,203.50	GBp	XLON	01500973162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:15:26	GMT	402	1,203.50	GBp	XLON	01500973163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:15:26	GMT	300	1,203.50	GBp	XLON	01500973164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:15:26	GMT	294	1,203.50	GBp	XLON	01500973165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:15:26	GMT	108	1,203.50	GBp	XLON	01500973166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:15:26	GMT	186	1,203.50	GBp	XLON	01500973167TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	12:15:26	GMT	75	1,203.50	GBp	XLON	01500973168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:20:54	GMT	402	1,202.00	GBp	XLON	01500976788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:20:54	GMT	402	1,202.00	GBp	XLON	01500976789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:20:54	GMT	823	1,202.00	GBp	XLON	01500976790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:21:36	GMT	401	1,201.50	GBp	XLON	01500977331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:21:36	GMT	401	1,201.50	GBp	XLON	01500977333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:21:36	GMT	233	1,201.50	GBp	XLON	01500977334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:21:36	GMT	316	1,201.50	GBp	XLON	01500977335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:21:36	GMT	85	1,201.50	GBp	XLON	01500977336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:21:36	GMT	549	1,201.50	GBp	XLON	01500977338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:21:36	GMT	401	1,201.50	GBp	XLON	01500977339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:21:36	GMT	157	1,201.50	GBp	XLON	01500977340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:21:36	GMT	197	1,201.50	GBp	XLON	01500977341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:28:45	GMT	403	1,204.00	GBp	XLON	01500982051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:28:45	GMT	237	1,204.00	GBp	XLON	01500982052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:28:45	GMT	403	1,204.00	GBp	XLON	01500982053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:28:45	GMT	1534	1,204.00	GBp	XLON	01500982054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:28:45	GMT	403	1,204.00	GBp	XLON	01500982055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:28:45	GMT	153	1,204.00	GBp	XLON	01500982056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	402	1,204.00	GBp	XLON	01500996732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	400	1,204.00	GBp	XLON	01500996733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	402	1,204.00	GBp	XLON	01500996734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	400	1,204.00	GBp	XLON	01500996735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	402	1,204.00	GBp	XLON	01500996736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	617	1,204.00	GBp	XLON	01500996737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	402	1,204.00	GBp	XLON	01500996738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	855	1,204.00	GBp	XLON	01500996739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	764	1,204.00	GBp	XLON	01500996740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	300	1,204.00	GBp	XLON	01500996741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	100	1,204.00	GBp	XLON	01500996742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	402	1,204.00	GBp	XLON	01500996743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	402	1,204.00	GBp	XLON	01500996744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	134	1,204.00	GBp	XLON	01500996745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	82	1,204.00	GBp	XLON	01500996746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	114	1,204.00	GBp	XLON	01500996747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	38	1,204.00	GBp	XLON	01500996748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	362	1,204.00	GBp	XLON	01500996749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	402	1,204.00	GBp	XLON	01500996750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	104	1,204.00	GBp	XLON	01500996751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	402	1,204.00	GBp	XLON	01500996752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	302	1,204.00	GBp	XLON	01500996753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	402	1,204.00	GBp	XLON	01500996754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:42:26	GMT	26	1,204.00	GBp	XLON	01500996755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:47:51	GMT	400	1,205.50	GBp	XLON	01501000452TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	12:47:51	GMT	400	1,205.50	GBp	XLON	01501000453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:47:51	GMT	1096	1,205.50	GBp	XLON	01501000454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:47:51	GMT	400	1,205.50	GBp	XLON	01501000455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:47:51	GMT	23	1,205.50	GBp	XLON	01501000456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:47:51	GMT	399	1,205.50	GBp	XLON	01501000457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:47:51	GMT	1	1,205.50	GBp	XLON	01501000458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:47:51	GMT	211	1,205.50	GBp	XLON	01501000459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:50:51	GMT	402	1,205.00	GBp	XLON	01501002989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:50:51	GMT	402	1,205.00	GBp	XLON	01501002990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:50:51	GMT	1867	1,205.00	GBp	XLON	01501002991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:50:51	GMT	402	1,205.00	GBp	XLON	01501002992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:50:51	GMT	256	1,205.00	GBp	XLON	01501002993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:57:38	GMT	214	1,204.50	GBp	XLON	01501007783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:58:09	GMT	188	1,204.50	GBp	XLON	01501008139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:58:09	GMT	402	1,204.50	GBp	XLON	01501008140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:58:09	GMT	1398	1,204.50	GBp	XLON	01501008141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:58:09	GMT	402	1,204.50	GBp	XLON	01501008142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:58:09	GMT	93	1,204.50	GBp	XLON	01501008143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	12:58:09	GMT	392	1,204.50	GBp	XLON	01501008144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:06:21	GMT	401	1,204.00	GBp	XLON	01501014630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:06:21	GMT	401	1,204.00	GBp	XLON	01501014631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:06:21	GMT	2047	1,204.00	GBp	XLON	01501014632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:06:21	GMT	400	1,203.50	GBp	XLON	01501014633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:06:21	GMT	613	1,203.50	GBp	XLON	01501014634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:06:21	GMT	400	1,203.50	GBp	XLON	01501014636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:06:21	GMT	1668	1,203.50	GBp	XLON	01501014638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:15:26	GMT	401	1,205.50	GBp	XLON	01501020999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:15:26	GMT	251	1,205.50	GBp	XLON	01501021000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:15:26	GMT	401	1,205.50	GBp	XLON	01501021001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:15:26	GMT	2247	1,205.50	GBp	XLON	01501021002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:20:06	GMT	402	1,208.00	GBp	XLON	01501023969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:20:06	GMT	402	1,208.00	GBp	XLON	01501023970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:20:06	GMT	1582	1,208.00	GBp	XLON	01501023971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:22:22	GMT	401	1,205.50	GBp	XLON	01501025710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:24:36	GMT	401	1,205.50	GBp	XLON	01501027622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:25:39	GMT	378	1,205.50	GBp	XLON	01501028491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:25:39	GMT	23	1,205.50	GBp	XLON	01501028492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:25:39	GMT	596	1,205.50	GBp	XLON	01501028493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:25:39	GMT	401	1,205.50	GBp	XLON	01501028494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:25:39	GMT	527	1,205.50	GBp	XLON	01501028495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:25:39	GMT	401	1,205.00	GBp	XLON	01501028528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:25:39	GMT	401	1,205.00	GBp	XLON	01501028529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:25:39	GMT	1915	1,205.00	GBp	XLON	01501028530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:29:43	GMT	402	1,205.00	GBp	XLON	01501031308TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	13:29:43	GMT	617	1,205.00	GBp	XLON	01501031309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:29:43	GMT	171	1,205.00	GBp	XLON	01501031310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:29:43	GMT	231	1,205.00	GBp	XLON	01501031311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:29:43	GMT	651	1,205.00	GBp	XLON	01501031312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:29:43	GMT	171	1,205.00	GBp	XLON	01501031313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:29:43	GMT	231	1,205.00	GBp	XLON	01501031314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:29:43	GMT	231	1,205.00	GBp	XLON	01501031315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:29:43	GMT	171	1,205.00	GBp	XLON	01501031316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:29:43	GMT	237	1,205.00	GBp	XLON	01501031317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:33:37	GMT	24	1,210.50	GBp	XLON	01501040341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:33:37	GMT	378	1,210.50	GBp	XLON	01501040343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:35:24	GMT	229	1,210.50	GBp	XLON	01501042491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:35:24	GMT	173	1,210.50	GBp	XLON	01501042492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:35:24	GMT	300	1,210.50	GBp	XLON	01501042493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:35:24	GMT	102	1,210.50	GBp	XLON	01501042494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:35:24	GMT	798	1,210.50	GBp	XLON	01501042495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:35:24	GMT	402	1,210.50	GBp	XLON	01501042496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:35:24	GMT	176	1,210.50	GBp	XLON	01501042497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:35:24	GMT	128	1,210.50	GBp	XLON	01501042498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:38:49	GMT	403	1,209.00	GBp	XLON	01501046726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:38:49	GMT	248	1,209.00	GBp	XLON	01501046727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:38:49	GMT	403	1,209.00	GBp	XLON	01501046728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:38:49	GMT	403	1,209.00	GBp	XLON	01501046733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:38:54	GMT	403	1,209.00	GBp	XLON	01501046894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:38:54	GMT	24	1,209.00	GBp	XLON	01501046895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:38:54	GMT	379	1,209.00	GBp	XLON	01501046896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:38:54	GMT	365	1,209.00	GBp	XLON	01501046897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:38:54	GMT	38	1,209.00	GBp	XLON	01501046926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:38:54	GMT	138	1,209.00	GBp	XLON	01501046927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:42:26	GMT	401	1,207.00	GBp	XLON	01501050908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:44:51	GMT	270	1,207.50	GBp	XLON	01501053511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:45:28	GMT	131	1,207.50	GBp	XLON	01501054487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:46:04	GMT	401	1,208.00	GBp	XLON	01501055053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:46:14	GMT	45	1,208.00	GBp	XLON	01501055254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:46:14	GMT	356	1,208.00	GBp	XLON	01501055256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:46:14	GMT	45	1,208.00	GBp	XLON	01501055257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:46:14	GMT	401	1,208.00	GBp	XLON	01501055258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:46:14	GMT	229	1,208.00	GBp	XLON	01501055259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:47:17	GMT	104	1,207.50	GBp	XLON	01501056060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:52:05	GMT	400	1,209.50	GBp	XLON	01501061240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:52:05	GMT	400	1,209.50	GBp	XLON	01501061241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:52:05	GMT	1725	1,209.50	GBp	XLON	01501061243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:52:05	GMT	400	1,209.50	GBp	XLON	01501061244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:52:05	GMT	118	1,209.50	GBp	XLON	01501061245TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	13:52:31	GMT	400	1,209.00	GBp	XLON	01501061555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:52:31	GMT	400	1,209.00	GBp	XLON	01501061557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:52:31	GMT	457	1,209.00	GBp	XLON	01501061560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:52:31	GMT	400	1,209.00	GBp	XLON	01501061562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:52:31	GMT	400	1,209.00	GBp	XLON	01501061563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:52:31	GMT	400	1,209.00	GBp	XLON	01501061564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:52:31	GMT	491	1,209.00	GBp	XLON	01501061565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:56:17	GMT	365	1,207.00	GBp	XLON	01501064468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	13:56:49	GMT	36	1,207.00	GBp	XLON	01501064898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:03:45	GMT	401	1,212.50	GBp	XLON	01501071775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:03:45	GMT	402	1,212.50	GBp	XLON	01501071776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:03:45	GMT	401	1,212.50	GBp	XLON	01501071777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:03:45	GMT	402	1,212.50	GBp	XLON	01501071778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:03:45	GMT	1776	1,212.50	GBp	XLON	01501071779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:03:45	GMT	2129	1,212.50	GBp	XLON	01501071780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:05:23	GMT	403	1,209.50	GBp	XLON	01501072893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:05:23	GMT	403	1,209.50	GBp	XLON	01501072894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:05:23	GMT	97	1,209.50	GBp	XLON	01501072895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:05:23	GMT	403	1,209.50	GBp	XLON	01501072896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:05:23	GMT	1201	1,209.50	GBp	XLON	01501072897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:05:23	GMT	300	1,209.50	GBp	XLON	01501072898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:05:23	GMT	72	1,209.50	GBp	XLON	01501072899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:12:21	GMT	400	1,207.00	GBp	XLON	01501079872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:12:21	GMT	400	1,207.00	GBp	XLON	01501079873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:12:21	GMT	400	1,207.00	GBp	XLON	01501079874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:12:21	GMT	236	1,207.00	GBp	XLON	01501079875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:12:21	GMT	109	1,207.00	GBp	XLON	01501079876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:12:21	GMT	55	1,207.00	GBp	XLON	01501079877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:12:21	GMT	463	1,207.00	GBp	XLON	01501079878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:12:21	GMT	400	1,207.00	GBp	XLON	01501079879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:12:21	GMT	920	1,207.00	GBp	XLON	01501079880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:12:21	GMT	27	1,207.00	GBp	XLON	01501079881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:14:34	GMT	320	1,206.00	GBp	XLON	01501081984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:14:34	GMT	80	1,206.00	GBp	XLON	01501081985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:14:34	GMT	1854	1,206.00	GBp	XLON	01501081986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:14:34	GMT	98	1,206.00	GBp	XLON	01501081987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:14:34	GMT	302	1,206.00	GBp	XLON	01501081988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:14:34	GMT	483	1,206.00	GBp	XLON	01501081989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:19:44	GMT	403	1,204.50	GBp	XLON	01501086400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:19:44	GMT	306	1,204.50	GBp	XLON	01501086401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:20:42	GMT	97	1,204.50	GBp	XLON	01501087773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:20:42	GMT	403	1,204.50	GBp	XLON	01501087774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:20:42	GMT	2200	1,204.50	GBp	XLON	01501087775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:20:42	GMT	48	1,204.50	GBp	XLON	01501087776TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	14:27:06	GMT	258	1,204.50	GBp	XLON	01501095270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:27:06	GMT	402	1,204.50	GBp	XLON	01501095271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:27:06	GMT	142	1,204.50	GBp	XLON	01501095272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:27:06	GMT	116	1,204.50	GBp	XLON	01501095273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:27:06	GMT	402	1,204.50	GBp	XLON	01501095274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:27:06	GMT	1278	1,204.50	GBp	XLON	01501095275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:27:06	GMT	402	1,204.50	GBp	XLON	01501095276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:27:06	GMT	187	1,204.50	GBp	XLON	01501095277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:27:06	GMT	142	1,204.50	GBp	XLON	01501095278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:27:06	GMT	400	1,204.50	GBp	XLON	01501095279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:27:06	GMT	1603	1,204.50	GBp	XLON	01501095280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:27:06	GMT	400	1,204.50	GBp	XLON	01501095281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:27:06	GMT	337	1,204.50	GBp	XLON	01501095282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:31:40	GMT	401	1,204.50	GBp	XLON	01501101056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:31:40	GMT	401	1,204.50	GBp	XLON	01501101057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:31:40	GMT	418	1,204.50	GBp	XLON	01501101058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:31:40	GMT	401	1,204.50	GBp	XLON	01501101059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:31:40	GMT	1706	1,204.50	GBp	XLON	01501101060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:31:40	GMT	51	1,204.50	GBp	XLON	01501101061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:32:06	GMT	401	1,204.00	GBp	XLON	01501101442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:32:06	GMT	188	1,204.00	GBp	XLON	01501101443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:32:06	GMT	213	1,204.00	GBp	XLON	01501101444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:32:06	GMT	595	1,204.00	GBp	XLON	01501101445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:32:06	GMT	401	1,204.00	GBp	XLON	01501101446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:32:06	GMT	758	1,204.00	GBp	XLON	01501101447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:32:06	GMT	401	1,204.00	GBp	XLON	01501101448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:32:06	GMT	58	1,204.00	GBp	XLON	01501101449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:32:06	GMT	348	1,204.00	GBp	XLON	01501101450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:36:18	GMT	211	1,203.50	GBp	XLON	01501107171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:36:18	GMT	191	1,203.50	GBp	XLON	01501107172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:36:18	GMT	402	1,203.50	GBp	XLON	01501107173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:36:18	GMT	2018	1,203.50	GBp	XLON	01501107174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:39:07	GMT	402	1,204.00	GBp	XLON	01501110285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:39:07	GMT	402	1,204.00	GBp	XLON	01501110286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:39:07	GMT	590	1,204.00	GBp	XLON	01501110287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:39:07	GMT	402	1,204.00	GBp	XLON	01501110288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:39:07	GMT	400	1,204.00	GBp	XLON	01501110289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:39:07	GMT	402	1,204.00	GBp	XLON	01501110290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:39:07	GMT	362	1,204.00	GBp	XLON	01501110291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:43:06	GMT	402	1,205.50	GBp	XLON	01501116220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:43:06	GMT	402	1,205.50	GBp	XLON	01501116221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:43:06	GMT	402	1,205.50	GBp	XLON	01501116222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:43:06	GMT	402	1,205.50	GBp	XLON	01501116223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:43:06	GMT	2334	1,205.50	GBp	XLON	01501116224TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	14:43:06	GMT	2549	1,205.50	GBp	XLON	01501116225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:45:25	GMT	402	1,206.50	GBp	XLON	01501119426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:45:25	GMT	29	1,206.50	GBp	XLON	01501119427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:45:25	GMT	373	1,206.50	GBp	XLON	01501119428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:45:25	GMT	29	1,206.50	GBp	XLON	01501119430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:45:25	GMT	402	1,206.50	GBp	XLON	01501119432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:45:25	GMT	98	1,206.50	GBp	XLON	01501119436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:45:25	GMT	325	1,206.50	GBp	XLON	01501119439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:45:58	GMT	77	1,206.50	GBp	XLON	01501119979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:46:41	GMT	386	1,206.50	GBp	XLON	01501120782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:47:36	GMT	402	1,207.00	GBp	XLON	01501121860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:47:36	GMT	212	1,207.00	GBp	XLON	01501121861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:47:36	GMT	190	1,207.00	GBp	XLON	01501121862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:47:36	GMT	1303	1,207.00	GBp	XLON	01501121864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:47:36	GMT	402	1,207.00	GBp	XLON	01501121865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:47:36	GMT	259	1,207.00	GBp	XLON	01501121866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:47:41	GMT	16	1,206.50	GBp	XLON	01501121920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:47:41	GMT	423	1,206.50	GBp	XLON	01501121921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:47:41	GMT	132	1,206.50	GBp	XLON	01501121922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:50:15	GMT	400	1,206.00	GBp	XLON	01501125747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:51:33	GMT	285	1,206.00	GBp	XLON	01501127778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:51:33	GMT	115	1,206.00	GBp	XLON	01501127781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:51:33	GMT	400	1,206.00	GBp	XLON	01501127782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:51:33	GMT	784	1,206.00	GBp	XLON	01501127783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:51:33	GMT	400	1,206.00	GBp	XLON	01501127785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:51:33	GMT	400	1,206.00	GBp	XLON	01501127786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:51:33	GMT	673	1,206.00	GBp	XLON	01501127788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:53:08	GMT	400	1,206.00	GBp	XLON	01501129773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:53:08	GMT	400	1,206.00	GBp	XLON	01501129774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:53:08	GMT	2393	1,206.00	GBp	XLON	01501129775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:55:44	GMT	400	1,206.00	GBp	XLON	01501133872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:55:44	GMT	400	1,206.00	GBp	XLON	01501133874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:55:44	GMT	400	1,206.00	GBp	XLON	01501133876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:55:44	GMT	263	1,206.00	GBp	XLON	01501133877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:56:10	GMT	400	1,206.00	GBp	XLON	01501134441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:56:10	GMT	400	1,206.00	GBp	XLON	01501134442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:56:10	GMT	209	1,206.00	GBp	XLON	01501134444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:56:10	GMT	400	1,206.00	GBp	XLON	01501134448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	14:56:10	GMT	196	1,206.00	GBp	XLON	01501134450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	401	1,205.50	GBp	XLON	01501144008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	400	1,205.50	GBp	XLON	01501144009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	400	1,205.50	GBp	XLON	01501144010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	26	1,205.50	GBp	XLON	01501144011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	374	1,205.50	GBp	XLON	01501144012TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	15:01:19	GMT	401	1,205.50	GBp	XLON	01501144013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	206	1,205.50	GBp	XLON	01501144014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	195	1,205.50	GBp	XLON	01501144015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	86	1,205.50	GBp	XLON	01501144016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	400	1,205.50	GBp	XLON	01501144017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	80	1,205.50	GBp	XLON	01501144018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	298	1,205.50	GBp	XLON	01501144019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	102	1,205.50	GBp	XLON	01501144020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	122	1,205.50	GBp	XLON	01501144021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	93	1,205.50	GBp	XLON	01501144022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	400	1,205.50	GBp	XLON	01501144023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	308	1,205.50	GBp	XLON	01501144024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	401	1,205.50	GBp	XLON	01501144025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	91	1,205.50	GBp	XLON	01501144026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	153	1,205.50	GBp	XLON	01501144027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	248	1,205.50	GBp	XLON	01501144028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	153	1,205.50	GBp	XLON	01501144029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	247	1,205.50	GBp	XLON	01501144030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	208	1,205.50	GBp	XLON	01501144031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	401	1,205.50	GBp	XLON	01501144032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:19	GMT	18	1,205.50	GBp	XLON	01501144033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:20	GMT	101	1,205.50	GBp	XLON	01501144042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:01:20	GMT	10	1,205.50	GBp	XLON	01501144044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:03:37	GMT	32	1,203.00	GBp	XLON	01501145590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:04:03	GMT	368	1,203.00	GBp	XLON	01501146072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:04:03	GMT	144	1,203.00	GBp	XLON	01501146073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:04:03	GMT	256	1,203.00	GBp	XLON	01501146074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:04:03	GMT	305	1,203.00	GBp	XLON	01501146075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:04:03	GMT	95	1,203.00	GBp	XLON	01501146076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:04:03	GMT	400	1,203.00	GBp	XLON	01501146077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:04:03	GMT	228	1,203.00	GBp	XLON	01501146078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:04:03	GMT	400	1,203.00	GBp	XLON	01501146079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:04:03	GMT	669	1,203.00	GBp	XLON	01501146080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:04:03	GMT	46	1,203.00	GBp	XLON	01501146081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:06:41	GMT	325	1,204.00	GBp	XLON	01501149038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:06:41	GMT	77	1,204.00	GBp	XLON	01501149039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:06:41	GMT	2413	1,204.00	GBp	XLON	01501149040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:08:17	GMT	400	1,203.50	GBp	XLON	01501150394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:08:17	GMT	2370	1,203.50	GBp	XLON	01501150395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:10:49	GMT	401	1,203.00	GBp	XLON	01501152526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:10:49	GMT	1711	1,203.00	GBp	XLON	01501152527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:10:49	GMT	401	1,203.00	GBp	XLON	01501152528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:10:49	GMT	254	1,203.00	GBp	XLON	01501152529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:14:59	GMT	402	1,202.00	GBp	XLON	01501155486TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	15:14:59	GMT	157	1,202.00	GBp	XLON	01501155487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:14:59	GMT	245	1,202.00	GBp	XLON	01501155488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:14:59	GMT	1090	1,202.00	GBp	XLON	01501155489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:14:59	GMT	402	1,202.00	GBp	XLON	01501155490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:14:59	GMT	7	1,202.00	GBp	XLON	01501155491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:14:59	GMT	353	1,202.00	GBp	XLON	01501155492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:14:59	GMT	49	1,202.00	GBp	XLON	01501155493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:14:59	GMT	419	1,202.00	GBp	XLON	01501155494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:14:59	GMT	57	1,202.00	GBp	XLON	01501155495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:17:06	GMT	403	1,202.00	GBp	XLON	01501156966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:17:43	GMT	403	1,202.00	GBp	XLON	01501157452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:17:43	GMT	137	1,202.00	GBp	XLON	01501157457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:17:43	GMT	403	1,202.00	GBp	XLON	01501157507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:17:43	GMT	1111	1,202.00	GBp	XLON	01501157509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:17:43	GMT	403	1,202.00	GBp	XLON	01501157510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:17:43	GMT	403	1,202.00	GBp	XLON	01501157511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:17:43	GMT	441	1,202.00	GBp	XLON	01501157512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:17:43	GMT	136	1,202.00	GBp	XLON	01501157513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:17:43	GMT	403	1,202.00	GBp	XLON	01501157514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:17:43	GMT	1101	1,202.00	GBp	XLON	01501157515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:17:43	GMT	403	1,202.00	GBp	XLON	01501157516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:17:43	GMT	432	1,202.00	GBp	XLON	01501157517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:20:23	GMT	402	1,201.00	GBp	XLON	01501159307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:20:23	GMT	402	1,201.00	GBp	XLON	01501159309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:20:23	GMT	1947	1,201.00	GBp	XLON	01501159310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:24:58	GMT	402	1,201.00	GBp	XLON	01501162881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:24:58	GMT	2954	1,201.00	GBp	XLON	01501162882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:25:08	GMT	402	1,201.00	GBp	XLON	01501163023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:26:55	GMT	402	1,201.00	GBp	XLON	01501164456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:27:16	GMT	402	1,201.00	GBp	XLON	01501164600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:27:16	GMT	402	1,201.00	GBp	XLON	01501164601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:27:16	GMT	402	1,201.00	GBp	XLON	01501164602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:27:16	GMT	491	1,201.00	GBp	XLON	01501164603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:27:16	GMT	350	1,201.00	GBp	XLON	01501164604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:27:16	GMT	402	1,201.00	GBp	XLON	01501164605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:27:16	GMT	1433	1,201.00	GBp	XLON	01501164606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:27:16	GMT	402	1,201.00	GBp	XLON	01501164607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:27:16	GMT	619	1,201.00	GBp	XLON	01501164608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:27:16	GMT	4	1,201.00	GBp	XLON	01501164609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:33:10	GMT	401	1,201.00	GBp	XLON	01501168964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:33:10	GMT	401	1,201.00	GBp	XLON	01501168965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:33:10	GMT	403	1,201.00	GBp	XLON	01501168966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:33:10	GMT	403	1,201.00	GBp	XLON	01501168967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:33:10	GMT	505	1,201.00	GBp	XLON	01501168968TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	15:33:10	GMT	383	1,201.00	GBp	XLON	01501168969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:33:10	GMT	18	1,201.00	GBp	XLON	01501168970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:33:10	GMT	6	1,201.00	GBp	XLON	01501168971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:33:10	GMT	401	1,201.00	GBp	XLON	01501168972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:33:10	GMT	560	1,201.00	GBp	XLON	01501168973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:33:10	GMT	403	1,201.00	GBp	XLON	01501168974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:33:10	GMT	6	1,201.00	GBp	XLON	01501168975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:33:10	GMT	167	1,201.00	GBp	XLON	01501168976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:33:10	GMT	202	1,201.00	GBp	XLON	01501168977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:35:31	GMT	34	1,201.00	GBp	XLON	01501170410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:35:31	GMT	401	1,201.00	GBp	XLON	01501170411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:36:34	GMT	401	1,201.00	GBp	XLON	01501170975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	403	1,201.00	GBp	XLON	01501174486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	294	1,201.00	GBp	XLON	01501174487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	402	1,201.00	GBp	XLON	01501174488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	401	1,201.00	GBp	XLON	01501174489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	1272	1,201.00	GBp	XLON	01501174490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	402	1,201.00	GBp	XLON	01501174491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	2061	1,201.00	GBp	XLON	01501174492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	403	1,201.00	GBp	XLON	01501174493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	2	1,201.00	GBp	XLON	01501174494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	402	1,201.00	GBp	XLON	01501174495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	401	1,201.00	GBp	XLON	01501174496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	402	1,201.00	GBp	XLON	01501174497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	46	1,201.00	GBp	XLON	01501174498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	44	1,201.00	GBp	XLON	01501174499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	60	1,201.00	GBp	XLON	01501174500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	55	1,201.00	GBp	XLON	01501174501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	296	1,201.00	GBp	XLON	01501174502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	106	1,201.00	GBp	XLON	01501174503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	401	1,201.00	GBp	XLON	01501174504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	259	1,201.00	GBp	XLON	01501174505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	89	1,201.00	GBp	XLON	01501174506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	1	1,201.00	GBp	XLON	01501174507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	53	1,201.00	GBp	XLON	01501174508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	402	1,201.00	GBp	XLON	01501174509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	401	1,201.00	GBp	XLON	01501174510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	175	1,201.00	GBp	XLON	01501174511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	89	1,201.00	GBp	XLON	01501174512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	79	1,201.00	GBp	XLON	01501174513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	402	1,201.00	GBp	XLON	01501174514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	402	1,201.00	GBp	XLON	01501174515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	401	1,201.00	GBp	XLON	01501174516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	231	1,201.00	GBp	XLON	01501174517TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	15:41:20	GMT	89	1,201.00	GBp	XLON	01501174518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	75	1,201.00	GBp	XLON	01501174519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	402	1,201.00	GBp	XLON	01501174520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	262	1,201.00	GBp	XLON	01501174521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	140	1,201.00	GBp	XLON	01501174522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	155	1,201.00	GBp	XLON	01501174523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	246	1,201.00	GBp	XLON	01501174524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	21	1,201.00	GBp	XLON	01501174525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	381	1,201.00	GBp	XLON	01501174526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	125	1,201.00	GBp	XLON	01501174527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	52	1,201.00	GBp	XLON	01501174528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:41:20	GMT	575	1,201.00	GBp	XLON	01501174529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:43:10	GMT	293	1,200.50	GBp	XLON	01501175566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:43:20	GMT	110	1,200.50	GBp	XLON	01501175625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:43:56	GMT	403	1,200.50	GBp	XLON	01501175830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:43:56	GMT	86	1,200.50	GBp	XLON	01501175831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:43:56	GMT	403	1,200.50	GBp	XLON	01501175832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:43:56	GMT	1652	1,200.50	GBp	XLON	01501175833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:47:54	GMT	402	1,200.50	GBp	XLON	01501177887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:47:54	GMT	402	1,200.50	GBp	XLON	01501177888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:47:54	GMT	754	1,200.50	GBp	XLON	01501177889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:47:54	GMT	402	1,200.50	GBp	XLON	01501177890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:47:54	GMT	1426	1,200.50	GBp	XLON	01501177891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:48:41	GMT	401	1,200.00	GBp	XLON	01501178282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:48:41	GMT	815	1,200.00	GBp	XLON	01501178283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:48:41	GMT	401	1,200.00	GBp	XLON	01501178284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:48:41	GMT	1467	1,200.00	GBp	XLON	01501178285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:51:26	GMT	307	1,201.00	GBp	XLON	01501180164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:52:03	GMT	93	1,201.00	GBp	XLON	01501180489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:52:03	GMT	400	1,201.00	GBp	XLON	01501180490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:53:07	GMT	400	1,201.00	GBp	XLON	01501181169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:53:07	GMT	400	1,201.00	GBp	XLON	01501181170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:53:07	GMT	930	1,201.00	GBp	XLON	01501181171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:53:07	GMT	400	1,201.00	GBp	XLON	01501181172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:55:02	GMT	9	1,201.00	GBp	XLON	01501182476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:55:35	GMT	401	1,201.00	GBp	XLON	01501182930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:55:35	GMT	400	1,201.00	GBp	XLON	01501182931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:55:35	GMT	401	1,201.00	GBp	XLON	01501182932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:55:35	GMT	59	1,201.00	GBp	XLON	01501182933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:55:35	GMT	50	1,201.00	GBp	XLON	01501182934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:55:35	GMT	400	1,201.00	GBp	XLON	01501182935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:55:35	GMT	401	1,201.00	GBp	XLON	01501182936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:55:35	GMT	2343	1,201.00	GBp	XLON	01501182937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	15:55:35	GMT	1993	1,201.00	GBp	XLON	01501182938TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	16:01:33	GMT	403	1,204.50	GBp	XLON	01501187261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:01:33	GMT	403	1,204.50	GBp	XLON	01501187262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:01:33	GMT	1743	1,204.50	GBp	XLON	01501187263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:01:33	GMT	403	1,204.50	GBp	XLON	01501187264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:01:33	GMT	371	1,204.50	GBp	XLON	01501187265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:02:48	GMT	100	1,206.00	GBp	XLON	01501188528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:02:48	GMT	120	1,206.00	GBp	XLON	01501188529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:02:48	GMT	384	1,206.00	GBp	XLON	01501188530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:02:48	GMT	255	1,206.00	GBp	XLON	01501188531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:02:48	GMT	398	1,206.00	GBp	XLON	01501188532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:02:48	GMT	400	1,206.00	GBp	XLON	01501188533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:02:48	GMT	500	1,206.00	GBp	XLON	01501188534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:02:48	GMT	611	1,206.00	GBp	XLON	01501188535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:03:25	GMT	989	1,206.00	GBp	XLON	01501189017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:03:25	GMT	665	1,206.00	GBp	XLON	01501189018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:03:25	GMT	604	1,206.00	GBp	XLON	01501189019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:03:25	GMT	1179	1,206.00	GBp	XLON	01501189020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:04:33	GMT	402	1,205.50	GBp	XLON	01501189763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:04:33	GMT	402	1,205.50	GBp	XLON	01501189764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:04:33	GMT	303	1,205.50	GBp	XLON	01501189765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:04:33	GMT	402	1,205.50	GBp	XLON	01501189766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:04:33	GMT	28	1,205.50	GBp	XLON	01501189767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:04:33	GMT	402	1,205.50	GBp	XLON	01501189768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:04:33	GMT	797	1,205.50	GBp	XLON	01501189769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:04:33	GMT	93	1,205.50	GBp	XLON	01501189770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:05:32	GMT	403	1,204.50	GBp	XLON	01501190647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:05:32	GMT	2565	1,204.50	GBp	XLON	01501190648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:07:55	GMT	402	1,203.50	GBp	XLON	01501192822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:08:42	GMT	402	1,203.50	GBp	XLON	01501193553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:08:42	GMT	402	1,203.50	GBp	XLON	01501193554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:08:42	GMT	228	1,203.50	GBp	XLON	01501193555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:08:42	GMT	402	1,203.50	GBp	XLON	01501193556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:08:42	GMT	1602	1,203.50	GBp	XLON	01501193557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:09:34	GMT	400	1,203.00	GBp	XLON	01501194022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:09:34	GMT	30	1,203.00	GBp	XLON	01501194023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:09:34	GMT	14	1,203.00	GBp	XLON	01501194024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:09:34	GMT	386	1,203.00	GBp	XLON	01501194032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:09:34	GMT	400	1,203.00	GBp	XLON	01501194033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:09:44	GMT	400	1,203.00	GBp	XLON	01501194132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:09:50	GMT	400	1,203.00	GBp	XLON	01501194219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:09:50	GMT	16	1,203.00	GBp	XLON	01501194220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:09:50	GMT	19	1,203.00	GBp	XLON	01501194221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:10:02	GMT	381	1,203.00	GBp	XLON	01501194483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:11:12	GMT	285	1,203.50	GBp	XLON	01501195698TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	16:13:10	GMT	402	1,204.00	GBp	XLON	01501198135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:10	GMT	400	1,204.00	GBp	XLON	01501198136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:10	GMT	402	1,204.00	GBp	XLON	01501198137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:10	GMT	464	1,204.00	GBp	XLON	01501198138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:10	GMT	453	1,204.00	GBp	XLON	01501198139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:10	GMT	400	1,204.00	GBp	XLON	01501198140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:10	GMT	122	1,204.00	GBp	XLON	01501198141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:10	GMT	280	1,204.00	GBp	XLON	01501198142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:42	GMT	349	1,204.00	GBp	XLON	01501198647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:42	GMT	51	1,204.00	GBp	XLON	01501198648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:42	GMT	402	1,204.00	GBp	XLON	01501198649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:42	GMT	400	1,204.00	GBp	XLON	01501198650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:42	GMT	402	1,204.00	GBp	XLON	01501198651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:42	GMT	317	1,204.00	GBp	XLON	01501198652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:42	GMT	292	1,204.00	GBp	XLON	01501198653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:42	GMT	305	1,204.00	GBp	XLON	01501198654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:42	GMT	74	1,204.00	GBp	XLON	01501198655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:13:42	GMT	209	1,204.00	GBp	XLON	01501198656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:15:51	GMT	402	1,203.50	GBp	XLON	01501200642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:15:51	GMT	402	1,203.50	GBp	XLON	01501200643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:15:51	GMT	251	1,203.50	GBp	XLON	01501200644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:15:51	GMT	402	1,203.50	GBp	XLON	01501200645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:15:51	GMT	1909	1,203.50	GBp	XLON	01501200646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:16:50	GMT	402	1,203.00	GBp	XLON	01501201598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:16:50	GMT	402	1,203.00	GBp	XLON	01501201599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:16:50	GMT	1713	1,203.00	GBp	XLON	01501201600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:16:50	GMT	260	1,203.00	GBp	XLON	01501201601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:20:22	GMT	167	1,204.50	GBp	XLON	01501205079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:20:22	GMT	104	1,204.50	GBp	XLON	01501205080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:20:22	GMT	446	1,204.50	GBp	XLON	01501205081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:20:22	GMT	1092	1,204.50	GBp	XLON	01501205082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:20:22	GMT	401	1,204.50	GBp	XLON	01501205083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:20:22	GMT	645	1,204.50	GBp	XLON	01501205084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:20:22	GMT	400	1,204.50	GBp	XLON	01501205085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:20:22	GMT	11	1,204.50	GBp	XLON	01501205087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:21:21	GMT	341	1,205.00	GBp	XLON	01501206400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:21:21	GMT	400	1,205.00	GBp	XLON	01501206401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:21:21	GMT	817	1,205.00	GBp	XLON	01501206402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:21:21	GMT	1193	1,205.00	GBp	XLON	01501206403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:22:51	GMT	179	1,205.50	GBp	XLON	01501207850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:22:51	GMT	2937	1,205.50	GBp	XLON	01501207851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:22:51	GMT	255	1,205.50	GBp	XLON	01501207852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:23:07	GMT	207	1,205.00	GBp	XLON	01501208149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:23:07	GMT	193	1,205.00	GBp	XLON	01501208150TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 9 March 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	09/03/2018	16:23:08	GMT	214	1,205.00	GBp	XLON	01501208166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:23:08	GMT	186	1,205.00	GBp	XLON	01501208167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:23:08	GMT	23	1,205.00	GBp	XLON	01501208168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:23:08	GMT	400	1,205.00	GBp	XLON	01501208169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:23:08	GMT	1650	1,205.00	GBp	XLON	01501208170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:28:46	GMT	766	1,206.00	GBp	XLON	01501215162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:28:46	GMT	848	1,206.00	GBp	XLON	01501215163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:28:46	GMT	432	1,206.00	GBp	XLON	01501215164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:28:46	GMT	49	1,206.00	GBp	XLON	01501215165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:28:46	GMT	52	1,206.00	GBp	XLON	01501215166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:28:46	GMT	743	1,206.00	GBp	XLON	01501215167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:28:46	GMT	732	1,206.00	GBp	XLON	01501215168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:28:46	GMT	687	1,206.00	GBp	XLON	01501215169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:28:46	GMT	400	1,206.00	GBp	XLON	01501215171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:28:46	GMT	849	1,206.00	GBp	XLON	01501215172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:28:46	GMT	906	1,206.00	GBp	XLON	01501215173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:28:46	GMT	452	1,206.00	GBp	XLON	01501215174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:28:46	GMT	504	1,206.00	GBp	XLON	01501215175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	09/03/2018	16:28:46	GMT	1272	1,206.00	GBp	XLON	01501215176TRLO1