

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 17 March 2017

Max 1,708.00
 Min 1,687.00
 225,000 1694.8536

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	17/03/2017	08:08:44	GMT	834	1,708.00	GBP	XLON	01288006474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:11:01	GMT	791	1,708.00	GBP	XLON	01288010284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:12:06	GMT	479	1,707.00	GBP	XLON	01288012244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:12:06	GMT	603	1,707.00	GBP	XLON	01288012241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:14:29	GMT	150	1,705.00	GBP	XLON	01288016798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:14:57	GMT	34	1,705.00	GBP	XLON	01288017732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:14:57	GMT	109	1,705.00	GBP	XLON	01288017753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:14:57	GMT	134	1,705.00	GBP	XLON	01288017757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:14:57	GMT	252	1,705.00	GBP	XLON	01288017752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:14:57	GMT	350	1,705.00	GBP	XLON	01288017748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:14:57	GMT	418	1,705.00	GBP	XLON	01288017717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:14:57	GMT	418	1,705.00	GBP	XLON	01288017743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:14:57	GMT	447	1,705.00	GBP	XLON	01288017756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:17:29	GMT	605	1,701.00	GBP	XLON	01288023218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:17:29	GMT	605	1,701.00	GBP	XLON	01288023219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:17:29	GMT	998	1,701.00	GBP	XLON	01288023220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:25:05	GMT	89	1,700.00	GBP	XLON	01288036599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:25:05	GMT	400	1,700.00	GBP	XLON	01288036597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:25:05	GMT	500	1,700.00	GBP	XLON	01288036596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:25:05	GMT	600	1,700.00	GBP	XLON	01288036598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:25:19	GMT	117	1,699.00	GBP	XLON	01288037020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:25:19	GMT	601	1,699.00	GBP	XLON	01288037017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:25:19	GMT	601	1,699.00	GBP	XLON	01288037018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:25:19	GMT	601	1,699.00	GBP	XLON	01288037019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:29:52	GMT	602	1,698.00	GBP	XLON	01288043380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:29:52	GMT	602	1,698.00	GBP	XLON	01288043381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:29:52	GMT	879	1,698.00	GBP	XLON	01288043382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:35:23	GMT	251	1,699.00	GBP	XLON	01288052484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:35:23	GMT	350	1,699.00	GBP	XLON	01288052483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:35:23	GMT	350	1,699.00	GBP	XLON	01288052485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:35:23	GMT	429	1,699.00	GBP	XLON	01288052487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:35:23	GMT	601	1,699.00	GBP	XLON	01288052486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:38:45	GMT	160	1,698.00	GBP	XLON	01288058267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:38:45	GMT	184	1,698.00	GBP	XLON	01288058268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:38:45	GMT	267	1,698.00	GBP	XLON	01288058264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:38:45	GMT	338	1,698.00	GBP	XLON	01288058265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:38:45	GMT	605	1,698.00	GBP	XLON	01288058266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:44:38	GMT	400	1,699.00	GBP	XLON	01288068048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:44:38	GMT	537	1,699.00	GBP	XLON	01288068049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:44:38	GMT	600	1,699.00	GBP	XLON	01288068047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:51:15	GMT	351	1,699.00	GBP	XLON	01288078651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:51:18	GMT	252	1,699.00	GBP	XLON	01288078671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:51:38	GMT	280	1,699.00	GBP	XLON	01288079231TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:51:49	GMT	252	1,699.00	GBP	XLON	01288079625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:51:49	GMT	292	1,699.00	GBP	XLON	01288079624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	08:51:49	GMT	323	1,699.00	GBP	XLON	01288079623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:03:29	GMT	547	1,698.00	GBP	XLON	01288099246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:03:47	GMT	55	1,698.00	GBP	XLON	01288099525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:03:47	GMT	490	1,698.00	GBP	XLON	01288099527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	1	1,698.00	GBP	XLON	01288105295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	8	1,698.00	GBP	XLON	01288105290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	15	1,698.00	GBP	XLON	01288105292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	115	1,698.00	GBP	XLON	01288105278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	160	1,698.00	GBP	XLON	01288105286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	203	1,698.00	GBP	XLON	01288105280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	342	1,698.00	GBP	XLON	01288105289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	370	1,698.00	GBP	XLON	01288105291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	400	1,698.00	GBP	XLON	01288105283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	445	1,698.00	GBP	XLON	01288105285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	560	1,698.00	GBP	XLON	01288105293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	602	1,698.00	GBP	XLON	01288105284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	602	1,698.00	GBP	XLON	01288105288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	603	1,698.00	GBP	XLON	01288105287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:08:08	GMT	603	1,698.00	GBP	XLON	01288105294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:09:34	GMT	211	1,698.00	GBP	XLON	01288107577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:09:34	GMT	393	1,698.00	GBP	XLON	01288107578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:12:07	GMT	342	1,698.00	GBP	XLON	01288110754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:12:23	GMT	138	1,698.00	GBP	XLON	01288111043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:12:23	GMT	262	1,698.00	GBP	XLON	01288111041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:12:23	GMT	500	1,698.00	GBP	XLON	01288111042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:13:34	GMT	601	1,697.00	GBP	XLON	01288112387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:16:07	GMT	71	1,697.00	GBP	XLON	01288116155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:16:07	GMT	530	1,697.00	GBP	XLON	01288116154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:16:13	GMT	16	1,697.00	GBP	XLON	01288116269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:16:13	GMT	244	1,697.00	GBP	XLON	01288116268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:16:13	GMT	357	1,697.00	GBP	XLON	01288116267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:22:59	GMT	42	1,697.00	GBP	XLON	01288124162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:22:59	GMT	97	1,697.00	GBP	XLON	01288124158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:22:59	GMT	497	1,697.00	GBP	XLON	01288124160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:22:59	GMT	505	1,697.00	GBP	XLON	01288124159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:22:59	GMT	602	1,697.00	GBP	XLON	01288124161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:26:54	GMT	33	1,698.00	GBP	XLON	01288129422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:26:54	GMT	514	1,698.00	GBP	XLON	01288129421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:26:54	GMT	602	1,698.00	GBP	XLON	01288129419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:26:54	GMT	602	1,698.00	GBP	XLON	01288129420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:35:53	GMT	603	1,698.00	GBP	XLON	01288143147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:35:53	GMT	659	1,698.00	GBP	XLON	01288143146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:35:53	GMT	679	1,698.00	GBP	XLON	01288143148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:35:53	GMT	777	1,698.00	GBP	XLON	01288143145TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:42:13	GMT	155	1,698.00	GBP	XLON	01288150941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:42:13	GMT	604	1,698.00	GBP	XLON	01288150939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:42:13	GMT	604	1,698.00	GBP	XLON	01288150940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	09:53:33	GMT	337	1,697.00	GBP	XLON	01288165738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:00:15	GMT	922	1,697.00	GBP	XLON	01288174382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:02:21	GMT	45	1,698.00	GBP	XLON	01288177918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:02:21	GMT	548	1,698.00	GBP	XLON	01288177917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:02:21	GMT	600	1,698.00	GBP	XLON	01288177915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:02:21	GMT	1049	1,698.00	GBP	XLON	01288177916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:05:29	GMT	312	1,698.00	GBP	XLON	01288181854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:15:08	GMT	706	1,698.00	GBP	XLON	01288195098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:15:08	GMT	1068	1,698.00	GBP	XLON	01288195090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:15:08	GMT	1340	1,698.00	GBP	XLON	01288195083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:15:29	GMT	146	1,699.00	GBP	XLON	01288197529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:15:29	GMT	252	1,699.00	GBP	XLON	01288197523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:15:29	GMT	455	1,699.00	GBP	XLON	01288197526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:15:29	GMT	600	1,699.00	GBP	XLON	01288197516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:15:29	GMT	601	1,699.00	GBP	XLON	01288197511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:15:29	GMT	601	1,699.00	GBP	XLON	01288197520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:16:03	GMT	168	1,699.00	GBP	XLON	01288198609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:16:03	GMT	190	1,699.00	GBP	XLON	01288198607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:16:03	GMT	243	1,699.00	GBP	XLON	01288198608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:16:03	GMT	601	1,699.00	GBP	XLON	01288198603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:16:03	GMT	601	1,699.00	GBP	XLON	01288198605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:16:03	GMT	1495	1,699.00	GBP	XLON	01288198606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:16:03	GMT	1507	1,699.00	GBP	XLON	01288198610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:16:03	GMT	1691	1,699.00	GBP	XLON	01288198604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:16:15	GMT	602	1,698.00	GBP	XLON	01288199168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:16:17	GMT	602	1,698.00	GBP	XLON	01288199176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:18:50	GMT	388	1,699.00	GBP	XLON	01288202538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:20:30	GMT	217	1,699.00	GBP	XLON	01288203996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:21:03	GMT	93	1,699.00	GBP	XLON	01288204663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:21:03	GMT	138	1,699.00	GBP	XLON	01288204660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:21:03	GMT	243	1,699.00	GBP	XLON	01288204658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:21:03	GMT	362	1,699.00	GBP	XLON	01288204659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:21:03	GMT	467	1,699.00	GBP	XLON	01288204661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:21:03	GMT	500	1,699.00	GBP	XLON	01288204662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:21:03	GMT	583	1,699.00	GBP	XLON	01288204664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:21:03	GMT	605	1,699.00	GBP	XLON	01288204655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:21:03	GMT	605	1,699.00	GBP	XLON	01288204656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:21:03	GMT	605	1,699.00	GBP	XLON	01288204657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:27:17	GMT	12	1,697.00	GBP	XLON	01288210906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:27:17	GMT	70	1,697.00	GBP	XLON	01288210907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:27:17	GMT	117	1,697.00	GBP	XLON	01288210902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:27:17	GMT	488	1,697.00	GBP	XLON	01288210904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:27:17	GMT	605	1,697.00	GBP	XLON	01288210901TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 17 March 2017

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	17/03/2017	10:33:11	GMT	42	1,698.00	GBP	XLON	01288218297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:33:11	GMT	53	1,698.00	GBP	XLON	01288218293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:33:11	GMT	250	1,698.00	GBP	XLON	01288218295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:33:11	GMT	250	1,698.00	GBP	XLON	01288218296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:33:11	GMT	600	1,698.00	GBP	XLON	01288218294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:34:23	GMT	1646	1,697.00	GBP	XLON	01288219323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:37:10	GMT	1412	1,696.00	GBP	XLON	01288221977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:44:41	GMT	200	1,698.00	GBP	XLON	01288230167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:44:41	GMT	375	1,698.00	GBP	XLON	01288230169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:44:41	GMT	500	1,698.00	GBP	XLON	01288230168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:44:41	GMT	504	1,698.00	GBP	XLON	01288230170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:47:05	GMT	157	1,697.00	GBP	XLON	01288234529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:47:05	GMT	197	1,697.00	GBP	XLON	01288234530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:47:05	GMT	444	1,697.00	GBP	XLON	01288234528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:47:05	GMT	601	1,697.00	GBP	XLON	01288234526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:47:05	GMT	1580	1,697.00	GBP	XLON	01288234527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:48:53	GMT	72	1,697.00	GBP	XLON	01288236682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:48:53	GMT	72	1,697.00	GBP	XLON	01288236683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:48:53	GMT	181	1,697.00	GBP	XLON	01288236678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:48:53	GMT	181	1,697.00	GBP	XLON	01288236680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:48:53	GMT	423	1,697.00	GBP	XLON	01288236679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:48:53	GMT	532	1,697.00	GBP	XLON	01288236681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:49:59	GMT	28	1,697.00	GBP	XLON	01288238316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:49:59	GMT	28	1,697.00	GBP	XLON	01288238319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:49:59	GMT	31	1,697.00	GBP	XLON	01288238328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:49:59	GMT	31	1,697.00	GBP	XLON	01288238330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:49:59	GMT	31	1,697.00	GBP	XLON	01288238335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:49:59	GMT	33	1,697.00	GBP	XLON	01288238322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:49:59	GMT	34	1,697.00	GBP	XLON	01288238312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:49:59	GMT	47	1,697.00	GBP	XLON	01288238332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:49:59	GMT	54	1,697.00	GBP	XLON	01288238277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:50:00	GMT	47	1,697.00	GBP	XLON	01288238340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:50:00	GMT	168	1,697.00	GBP	XLON	01288238345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:50:12	GMT	79	1,697.00	GBP	XLON	01288238966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:50:12	GMT	604	1,697.00	GBP	XLON	01288238965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:14	GMT	26	1,695.00	GBP	XLON	01288241889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:14	GMT	28	1,695.00	GBP	XLON	01288241852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:14	GMT	30	1,695.00	GBP	XLON	01288241865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:14	GMT	31	1,695.00	GBP	XLON	01288241854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:14	GMT	32	1,695.00	GBP	XLON	01288241857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:14	GMT	33	1,695.00	GBP	XLON	01288241871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:14	GMT	36	1,695.00	GBP	XLON	01288241860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:14	GMT	47	1,695.00	GBP	XLON	01288241885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:14	GMT	54	1,695.00	GBP	XLON	01288241848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:14	GMT	64	1,695.00	GBP	XLON	01288241849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:15	GMT	47	1,695.00	GBP	XLON	01288241896TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 17 March 2017

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	17/03/2017	10:51:29	GMT	28	1,695.00	GBP	XLON	01288242390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:29	GMT	30	1,695.00	GBP	XLON	01288242399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:29	GMT	32	1,695.00	GBP	XLON	01288242397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:29	GMT	33	1,695.00	GBP	XLON	01288242392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:29	GMT	49	1,695.00	GBP	XLON	01288242389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:35	GMT	129	1,695.00	GBP	XLON	01288242649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:35	GMT	600	1,695.00	GBP	XLON	01288242648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:37	GMT	407	1,695.00	GBP	XLON	01288242656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:44	GMT	14	1,695.00	GBP	XLON	01288242761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:44	GMT	50	1,695.00	GBP	XLON	01288242759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:45	GMT	201	1,695.00	GBP	XLON	01288242937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:59	GMT	26	1,695.00	GBP	XLON	01288243315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:59	GMT	28	1,695.00	GBP	XLON	01288243287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:59	GMT	31	1,695.00	GBP	XLON	01288243293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:59	GMT	32	1,695.00	GBP	XLON	01288243312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:59	GMT	32	1,695.00	GBP	XLON	01288243313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:59	GMT	33	1,695.00	GBP	XLON	01288243302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:59	GMT	34	1,695.00	GBP	XLON	01288243305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:59	GMT	50	1,695.00	GBP	XLON	01288243276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:51:59	GMT	52	1,695.00	GBP	XLON	01288243314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:52:00	GMT	34	1,695.00	GBP	XLON	01288243329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:52:00	GMT	47	1,695.00	GBP	XLON	01288243316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:52:00	GMT	51	1,695.00	GBP	XLON	01288243342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:52:00	GMT	100	1,695.00	GBP	XLON	01288243340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:52:00	GMT	500	1,695.00	GBP	XLON	01288243339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:52:00	GMT	600	1,695.00	GBP	XLON	01288243335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:52:00	GMT	600	1,695.00	GBP	XLON	01288243337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:52:00	GMT	600	1,695.00	GBP	XLON	01288243338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:52:00	GMT	1089	1,695.00	GBP	XLON	01288243341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:55:59	GMT	29	1,694.00	GBP	XLON	01288254457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:55:59	GMT	31	1,694.00	GBP	XLON	01288254448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:55:59	GMT	31	1,694.00	GBP	XLON	01288254469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:55:59	GMT	31	1,694.00	GBP	XLON	01288254512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:55:59	GMT	32	1,694.00	GBP	XLON	01288254533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:55:59	GMT	33	1,694.00	GBP	XLON	01288254484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:55:59	GMT	54	1,694.00	GBP	XLON	01288254525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:00	GMT	49	1,694.00	GBP	XLON	01288254548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:00	GMT	313	1,694.00	GBP	XLON	01288254550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:02	GMT	603	1,694.00	GBP	XLON	01288254568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:14	GMT	28	1,694.00	GBP	XLON	01288255246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:14	GMT	29	1,694.00	GBP	XLON	01288255238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:14	GMT	29	1,694.00	GBP	XLON	01288255249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:14	GMT	31	1,694.00	GBP	XLON	01288255244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:14	GMT	32	1,694.00	GBP	XLON	01288255242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:14	GMT	32	1,694.00	GBP	XLON	01288255261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:14	GMT	35	1,694.00	GBP	XLON	01288255258TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 17 March 2017

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	17/03/2017	10:56:14	GMT	47	1,694.00	GBP	XLON	01288255234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:14	GMT	55	1,694.00	GBP	XLON	01288255260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:15	GMT	50	1,694.00	GBP	XLON	01288255265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:15	GMT	235	1,694.00	GBP	XLON	01288255268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:44	GMT	33	1,694.00	GBP	XLON	01288256092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:45	GMT	46	1,694.00	GBP	XLON	01288256096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:56:45	GMT	524	1,694.00	GBP	XLON	01288256101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:57:15	GMT	25	1,694.00	GBP	XLON	01288257401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:57:15	GMT	373	1,694.00	GBP	XLON	01288257403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:57:29	GMT	3	1,694.00	GBP	XLON	01288258114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:57:29	GMT	27	1,694.00	GBP	XLON	01288258088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:57:29	GMT	28	1,694.00	GBP	XLON	01288258103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:57:29	GMT	30	1,694.00	GBP	XLON	01288258110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:57:29	GMT	32	1,694.00	GBP	XLON	01288258098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:57:29	GMT	35	1,694.00	GBP	XLON	01288258096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:57:29	GMT	50	1,694.00	GBP	XLON	01288258085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:58:29	GMT	28	1,695.00	GBP	XLON	01288260305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:58:29	GMT	28	1,695.00	GBP	XLON	01288260333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:58:29	GMT	32	1,695.00	GBP	XLON	01288260348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:58:29	GMT	33	1,695.00	GBP	XLON	01288260270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:58:29	GMT	35	1,695.00	GBP	XLON	01288260281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:58:29	GMT	52	1,695.00	GBP	XLON	01288260344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:59:36	GMT	603	1,696.00	GBP	XLON	01288263014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	10:59:36	GMT	2324	1,696.00	GBP	XLON	01288263017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:02:20	GMT	51	1,695.00	GBP	XLON	01288269200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:02:20	GMT	99	1,695.00	GBP	XLON	01288269199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:02:20	GMT	205	1,695.00	GBP	XLON	01288269196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:02:20	GMT	447	1,695.00	GBP	XLON	01288269201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:02:20	GMT	504	1,695.00	GBP	XLON	01288269197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:02:20	GMT	603	1,695.00	GBP	XLON	01288269194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:06:43	GMT	911	1,695.00	GBP	XLON	01288273912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:06:48	GMT	108	1,695.00	GBP	XLON	01288273988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:12:01	GMT	600	1,694.00	GBP	XLON	01288279483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:13:44	GMT	600	1,694.00	GBP	XLON	01288281486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:13:47	GMT	168	1,694.00	GBP	XLON	01288281530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:18:09	GMT	1327	1,693.00	GBP	XLON	01288287853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:22:03	GMT	603	1,694.00	GBP	XLON	01288292212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:22:03	GMT	625	1,694.00	GBP	XLON	01288292213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:29:53	GMT	55	1,697.00	GBP	XLON	01288300999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:35:52	GMT	1405	1,699.00	GBP	XLON	01288309620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:35:52	GMT	1419	1,699.00	GBP	XLON	01288309622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:35:52	GMT	1461	1,699.00	GBP	XLON	01288309621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:43:57	GMT	9	1,699.00	GBP	XLON	01288319241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:43:57	GMT	38	1,699.00	GBP	XLON	01288319242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:43:57	GMT	52	1,699.00	GBP	XLON	01288319239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:43:57	GMT	552	1,699.00	GBP	XLON	01288319238TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:43:57	GMT	595	1,699.00	GBP	XLON	01288319240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:43:57	GMT	854	1,699.00	GBP	XLON	01288319237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:53:26	GMT	195	1,698.00	GBP	XLON	01288330052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:55:15	GMT	608	1,698.00	GBP	XLON	01288332133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	11:58:03	GMT	326	1,698.00	GBP	XLON	01288335173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:01	GMT	8	1,698.00	GBP	XLON	01288341051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:01	GMT	93	1,698.00	GBP	XLON	01288341050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:01	GMT	229	1,698.00	GBP	XLON	01288341052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:01	GMT	275	1,698.00	GBP	XLON	01288341053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:01	GMT	333	1,698.00	GBP	XLON	01288341054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:03	GMT	420	1,698.00	GBP	XLON	01288341233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:08	GMT	34	1,698.00	GBP	XLON	01288341571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:08	GMT	54	1,698.00	GBP	XLON	01288341572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:08	GMT	74	1,698.00	GBP	XLON	01288341566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:08	GMT	76	1,698.00	GBP	XLON	01288341576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:08	GMT	80	1,698.00	GBP	XLON	01288341578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:08	GMT	94	1,698.00	GBP	XLON	01288341570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:08	GMT	331	1,698.00	GBP	XLON	01288341574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:08	GMT	511	1,698.00	GBP	XLON	01288341569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:08	GMT	513	1,698.00	GBP	XLON	01288341573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:08	GMT	525	1,698.00	GBP	XLON	01288341577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:08	GMT	591	1,698.00	GBP	XLON	01288341579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:08	GMT	601	1,698.00	GBP	XLON	01288341568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:08	GMT	605	1,698.00	GBP	XLON	01288341567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:02:08	GMT	732	1,698.00	GBP	XLON	01288341575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:09:45	GMT	941	1,698.00	GBP	XLON	01288352082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:11:02	GMT	100	1,698.00	GBP	XLON	01288353589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:11:02	GMT	142	1,698.00	GBP	XLON	01288353592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:11:02	GMT	226	1,698.00	GBP	XLON	01288353579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:11:02	GMT	500	1,698.00	GBP	XLON	01288353585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:11:02	GMT	600	1,698.00	GBP	XLON	01288353582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:11:02	GMT	610	1,698.00	GBP	XLON	01288353578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:21:34	GMT	82	1,697.00	GBP	XLON	01288365931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:21:34	GMT	93	1,697.00	GBP	XLON	01288365926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:21:34	GMT	107	1,697.00	GBP	XLON	01288365929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:21:34	GMT	457	1,697.00	GBP	XLON	01288365930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:21:34	GMT	495	1,697.00	GBP	XLON	01288365928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:21:34	GMT	511	1,697.00	GBP	XLON	01288365927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:21:34	GMT	602	1,697.00	GBP	XLON	01288365924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:21:34	GMT	604	1,697.00	GBP	XLON	01288365925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:30:09	GMT	63	1,700.00	GBP	XLON	01288376358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:30:09	GMT	209	1,700.00	GBP	XLON	01288376337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:30:09	GMT	250	1,700.00	GBP	XLON	01288376355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:30:09	GMT	600	1,700.00	GBP	XLON	01288376353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:30:09	GMT	632	1,700.00	GBP	XLON	01288376348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:31:01	GMT	1492	1,699.00	GBP	XLON	01288378647TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:38:54	GMT	600	1,699.00	GBP	XLON	01288386601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:41:21	GMT	600	1,699.00	GBP	XLON	01288388682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:42:37	GMT	600	1,699.00	GBP	XLON	01288389960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:42:37	GMT	603	1,699.00	GBP	XLON	01288389959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:44:56	GMT	5	1,699.00	GBP	XLON	01288392205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:44:56	GMT	110	1,699.00	GBP	XLON	01288392209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:44:56	GMT	603	1,699.00	GBP	XLON	01288392200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:51:09	GMT	228	1,699.00	GBP	XLON	01288400282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:51:09	GMT	1205	1,699.00	GBP	XLON	01288400283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:52:23	GMT	49	1,698.00	GBP	XLON	01288401660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:52:23	GMT	52	1,698.00	GBP	XLON	01288401657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:52:23	GMT	68	1,698.00	GBP	XLON	01288401658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:52:23	GMT	210	1,698.00	GBP	XLON	01288401659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:52:23	GMT	846	1,698.00	GBP	XLON	01288401656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	12:58:53	GMT	380	1,696.00	GBP	XLON	01288409072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:02:04	GMT	313	1,696.00	GBP	XLON	01288414643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:02:04	GMT	610	1,696.00	GBP	XLON	01288414636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:14:07	GMT	1436	1,697.00	GBP	XLON	01288429597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:14:07	GMT	1508	1,697.00	GBP	XLON	01288429595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:14:07	GMT	1687	1,697.00	GBP	XLON	01288429596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:17:50	GMT	6	1,696.00	GBP	XLON	01288436810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:17:50	GMT	99	1,696.00	GBP	XLON	01288436811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:17:50	GMT	296	1,696.00	GBP	XLON	01288436808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:17:50	GMT	300	1,696.00	GBP	XLON	01288436809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:17:50	GMT	602	1,696.00	GBP	XLON	01288436807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:22:53	GMT	312	1,695.00	GBP	XLON	01288443782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:24:09	GMT	590	1,695.00	GBP	XLON	01288445722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:25:25	GMT	550	1,695.00	GBP	XLON	01288447587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:25:28	GMT	15	1,695.00	GBP	XLON	01288447588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:32:23	GMT	1435	1,695.00	GBP	XLON	01288460334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:33:04	GMT	318	1,695.00	GBP	XLON	01288461257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:33:04	GMT	2243	1,695.00	GBP	XLON	01288461258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:39:28	GMT	1356	1,693.00	GBP	XLON	01288470674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:45:16	GMT	159	1,694.00	GBP	XLON	01288480901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:45:16	GMT	200	1,694.00	GBP	XLON	01288480897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:45:16	GMT	601	1,694.00	GBP	XLON	01288480894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	13:45:16	GMT	601	1,694.00	GBP	XLON	01288480899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:04:28	GMT	1337	1,695.00	GBP	XLON	01288518734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:04:28	GMT	1362	1,695.00	GBP	XLON	01288518732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:04:28	GMT	1922	1,695.00	GBP	XLON	01288518733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:04:28	GMT	1989	1,695.00	GBP	XLON	01288518735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:07:25	GMT	52	1,694.00	GBP	XLON	01288523869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:07:25	GMT	66	1,694.00	GBP	XLON	01288523875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:07:25	GMT	550	1,694.00	GBP	XLON	01288523866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:07:25	GMT	602	1,694.00	GBP	XLON	01288523864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:12:47	GMT	319	1,694.00	GBP	XLON	01288533207TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 17 March 2017

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	17/03/2017	14:14:13	GMT	11	1,694.00	GBP	XLON	01288536273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:14:13	GMT	52	1,694.00	GBP	XLON	01288536268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:14:13	GMT	60	1,694.00	GBP	XLON	01288536267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:14:13	GMT	62	1,694.00	GBP	XLON	01288536269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:14:13	GMT	67	1,694.00	GBP	XLON	01288536270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:14:13	GMT	76	1,694.00	GBP	XLON	01288536272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:14:13	GMT	84	1,694.00	GBP	XLON	01288536266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:14:13	GMT	110	1,694.00	GBP	XLON	01288536274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:14:13	GMT	200	1,694.00	GBP	XLON	01288536271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:14:13	GMT	270	1,694.00	GBP	XLON	01288536275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:14:13	GMT	344	1,694.00	GBP	XLON	01288536265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:14:13	GMT	601	1,694.00	GBP	XLON	01288536264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:16:56	GMT	938	1,693.00	GBP	XLON	01288543708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:29:12	GMT	32	1,693.00	GBP	XLON	01288565822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:29:12	GMT	600	1,693.00	GBP	XLON	01288565820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:29:12	GMT	605	1,693.00	GBP	XLON	01288565818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:29:12	GMT	605	1,693.00	GBP	XLON	01288565821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:29:12	GMT	2187	1,693.00	GBP	XLON	01288565819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:39:03	GMT	217	1,693.00	GBP	XLON	01288585381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:39:06	GMT	795	1,693.00	GBP	XLON	01288585464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:40:12	GMT	603	1,693.00	GBP	XLON	01288587241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:40:12	GMT	665	1,693.00	GBP	XLON	01288587240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:40:12	GMT	1617	1,693.00	GBP	XLON	01288587242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:40:12	GMT	2152	1,693.00	GBP	XLON	01288587243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:49:36	GMT	2145	1,692.00	GBP	XLON	01288609300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:50:07	GMT	971	1,692.00	GBP	XLON	01288610413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:50:07	GMT	1322	1,692.00	GBP	XLON	01288610412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:53:47	GMT	240	1,692.00	GBP	XLON	01288617700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:53:47	GMT	604	1,692.00	GBP	XLON	01288617698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:53:47	GMT	1008	1,692.00	GBP	XLON	01288617699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	14:58:03	GMT	604	1,691.00	GBP	XLON	01288625468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:00:45	GMT	118	1,691.00	GBP	XLON	01288634345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:00:45	GMT	120	1,691.00	GBP	XLON	01288634346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:00:45	GMT	501	1,691.00	GBP	XLON	01288634344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:00:45	GMT	604	1,691.00	GBP	XLON	01288634343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:02:57	GMT	427	1,690.00	GBP	XLON	01288638743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:02:57	GMT	600	1,690.00	GBP	XLON	01288638741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:02:57	GMT	876	1,690.00	GBP	XLON	01288638742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:11:58	GMT	602	1,689.00	GBP	XLON	01288660748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:11:58	GMT	1635	1,689.00	GBP	XLON	01288660749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:11:58	GMT	2210	1,689.00	GBP	XLON	01288660747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:15:20	GMT	600	1,688.00	GBP	XLON	01288668766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:15:20	GMT	600	1,688.00	GBP	XLON	01288668770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:15:20	GMT	1376	1,688.00	GBP	XLON	01288668773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:20:57	GMT	2377	1,687.00	GBP	XLON	01288678612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:25:00	GMT	3142	1,687.00	GBP	XLON	01288685723TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:37:34	GMT	1292	1,690.00	GBP	XLON	01288711264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:37:34	GMT	1376	1,690.00	GBP	XLON	01288711263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:37:34	GMT	2492	1,690.00	GBP	XLON	01288711265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:51:53	GMT	601	1,689.00	GBP	XLON	01288734237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:51:53	GMT	1077	1,689.00	GBP	XLON	01288734243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:55:02	GMT	1651	1,689.00	GBP	XLON	01288738285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:57:26	GMT	3059	1,689.00	GBP	XLON	01288740805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	15:59:29	GMT	601	1,689.00	GBP	XLON	01288743149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:02:47	GMT	23	1,690.00	GBP	XLON	01288750924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:02:47	GMT	159	1,690.00	GBP	XLON	01288750921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:02:47	GMT	600	1,690.00	GBP	XLON	01288750922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:02:47	GMT	1538	1,690.00	GBP	XLON	01288750920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:03:24	GMT	193	1,690.00	GBP	XLON	01288751793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:03:24	GMT	310	1,690.00	GBP	XLON	01288751788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:03:24	GMT	442	1,690.00	GBP	XLON	01288751792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:03:24	GMT	911	1,690.00	GBP	XLON	01288751794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:03:24	GMT	950	1,690.00	GBP	XLON	01288751791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:03:47	GMT	183	1,689.00	GBP	XLON	01288752375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:04:14	GMT	163	1,689.00	GBP	XLON	01288753272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:04:14	GMT	274	1,689.00	GBP	XLON	01288753273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:04:14	GMT	601	1,689.00	GBP	XLON	01288753262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:04:14	GMT	601	1,689.00	GBP	XLON	01288753271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:04:14	GMT	2241	1,689.00	GBP	XLON	01288753207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:07:58	GMT	1995	1,689.00	GBP	XLON	01288759762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:07:58	GMT	2335	1,689.00	GBP	XLON	01288759763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:13:41	GMT	603	1,689.00	GBP	XLON	01288768132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:13:41	GMT	603	1,689.00	GBP	XLON	01288768133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:13:41	GMT	2036	1,689.00	GBP	XLON	01288768134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:19:51	GMT	116	1,690.00	GBP	XLON	01288783393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:19:51	GMT	355	1,690.00	GBP	XLON	01288783394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:19:51	GMT	3343	1,690.00	GBP	XLON	01288783395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:21:36	GMT	3009	1,689.00	GBP	XLON	01288787800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:21:37	GMT	660	1,689.00	GBP	XLON	01288787802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:22:07	GMT	926	1,689.00	GBP	XLON	01288788815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:25:43	GMT	3848	1,689.00	GBP	XLON	01288798610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:27:27	GMT	165	1,690.00	GBP	XLON	01288802158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:27:27	GMT	281	1,690.00	GBP	XLON	01288802161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:27:27	GMT	521	1,690.00	GBP	XLON	01288802156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:27:27	GMT	650	1,690.00	GBP	XLON	01288802160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:27:27	GMT	1330	1,690.00	GBP	XLON	01288802159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:28:10	GMT	70	1,690.00	GBP	XLON	01288803377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:28:10	GMT	119	1,690.00	GBP	XLON	01288803373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:28:10	GMT	147	1,690.00	GBP	XLON	01288803381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:28:10	GMT	442	1,690.00	GBP	XLON	01288803379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/03/2017	16:28:10	GMT	1004	1,690.00	GBP	XLON	01288803384TRLO1