

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 21 March 2017

Max 1,688.00
 Min 1,670.00
 199,982 1679.4958

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	21/03/2017	08:25:27	GMT	100	1,685.00	GBp	XLON	01289701487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:25:27	GMT	203	1,685.00	GBp	XLON	01289701486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:25:27	GMT	400	1,685.00	GBp	XLON	01289701485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:25:27	GMT	672	1,685.00	GBp	XLON	01289701488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:27:48	GMT	107	1,686.00	GBp	XLON	01289704496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:27:48	GMT	357	1,686.00	GBp	XLON	01289704495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:27:48	GMT	400	1,686.00	GBp	XLON	01289704493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:27:48	GMT	600	1,686.00	GBp	XLON	01289704494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:29:40	GMT	93	1,686.00	GBp	XLON	01289706656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:29:40	GMT	228	1,686.00	GBp	XLON	01289706659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:29:40	GMT	500	1,686.00	GBp	XLON	01289706657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:29:40	GMT	500	1,686.00	GBp	XLON	01289706658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:31:42	GMT	102	1,686.00	GBp	XLON	01289710568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:31:42	GMT	296	1,686.00	GBp	XLON	01289710567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:31:42	GMT	306	1,686.00	GBp	XLON	01289710566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:31:42	GMT	578	1,686.00	GBp	XLON	01289710565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:34:41	GMT	298	1,686.00	GBp	XLON	01289714322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:34:41	GMT	1012	1,686.00	GBp	XLON	01289714321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:36:45	GMT	1318	1,686.00	GBp	XLON	01289716898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:36:52	GMT	122	1,685.00	GBp	XLON	01289717049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:36:52	GMT	369	1,685.00	GBp	XLON	01289717047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:36:52	GMT	616	1,685.00	GBp	XLON	01289717048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:39:04	GMT	1735	1,685.00	GBp	XLON	01289719621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:46:20	GMT	212	1,685.00	GBp	XLON	01289728342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:46:20	GMT	1212	1,685.00	GBp	XLON	01289728357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:46:20	GMT	1512	1,685.00	GBp	XLON	01289728336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:54:48	GMT	100	1,685.00	GBp	XLON	01289738082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:54:48	GMT	183	1,685.00	GBp	XLON	01289738081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:54:48	GMT	1089	1,685.00	GBp	XLON	01289738083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	08:56:57	GMT	1356	1,686.00	GBp	XLON	01289740442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:00:08	GMT	21	1,686.00	GBp	XLON	01289744156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:00:08	GMT	75	1,686.00	GBp	XLON	01289744162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:00:08	GMT	95	1,686.00	GBp	XLON	01289744158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:00:08	GMT	100	1,686.00	GBp	XLON	01289744159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:00:08	GMT	100	1,686.00	GBp	XLON	01289744160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:00:08	GMT	305	1,686.00	GBp	XLON	01289744157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:00:08	GMT	600	1,686.00	GBp	XLON	01289744161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:02:15	GMT	93	1,686.00	GBp	XLON	01289748408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:02:15	GMT	133	1,686.00	GBp	XLON	01289748410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:02:15	GMT	198	1,686.00	GBp	XLON	01289748405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:02:15	GMT	199	1,686.00	GBp	XLON	01289748406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:02:15	GMT	400	1,686.00	GBp	XLON	01289748409TRLO1

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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	21/03/2017	09:02:15	GMT	515	1,686.00	GBp	XLON	01289748407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:02:46	GMT	1375	1,685.00	GBp	XLON	01289749411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:13:08	GMT	1358	1,685.00	GBp	XLON	01289761523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:13:08	GMT	1372	1,685.00	GBp	XLON	01289761524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:18:59	GMT	400	1,687.00	GBp	XLON	01289769118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:18:59	GMT	497	1,687.00	GBp	XLON	01289769119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:18:59	GMT	600	1,687.00	GBp	XLON	01289769117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:20:23	GMT	279	1,687.00	GBp	XLON	01289770805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:20:23	GMT	454	1,687.00	GBp	XLON	01289770807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:20:23	GMT	500	1,687.00	GBp	XLON	01289770806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:22:53	GMT	1222	1,687.00	GBp	XLON	01289773708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:22:53	GMT	1404	1,687.00	GBp	XLON	01289773707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:30:04	GMT	352	1,686.00	GBp	XLON	01289783191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:30:04	GMT	1710	1,686.00	GBp	XLON	01289783192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:31:59	GMT	55	1,686.00	GBp	XLON	01289787193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:37:06	GMT	681	1,686.00	GBp	XLON	01289794842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:37:06	GMT	727	1,686.00	GBp	XLON	01289794841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:45:10	GMT	400	1,687.00	GBp	XLON	01289804356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:45:10	GMT	469	1,687.00	GBp	XLON	01289804357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:45:10	GMT	500	1,687.00	GBp	XLON	01289804355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:47:18	GMT	83	1,686.00	GBp	XLON	01289808188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:49:00	GMT	29	1,687.00	GBp	XLON	01289810180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:49:00	GMT	186	1,687.00	GBp	XLON	01289810184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:49:00	GMT	258	1,687.00	GBp	XLON	01289810181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:49:00	GMT	331	1,687.00	GBp	XLON	01289810182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:49:00	GMT	600	1,687.00	GBp	XLON	01289810183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:49:10	GMT	1404	1,686.00	GBp	XLON	01289810363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:56:57	GMT	12	1,687.00	GBp	XLON	01289818919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:56:57	GMT	35	1,687.00	GBp	XLON	01289818915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:56:57	GMT	400	1,687.00	GBp	XLON	01289818917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:56:57	GMT	500	1,687.00	GBp	XLON	01289818916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	09:56:57	GMT	500	1,687.00	GBp	XLON	01289818918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:00:03	GMT	255	1,686.00	GBp	XLON	01289822148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:00:03	GMT	296	1,686.00	GBp	XLON	01289822146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:00:04	GMT	947	1,686.00	GBp	XLON	01289822163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:00:15	GMT	1349	1,686.00	GBp	XLON	01289822966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:10:57	GMT	7	1,687.00	GBp	XLON	01289834659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:10:57	GMT	154	1,687.00	GBp	XLON	01289834655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:10:57	GMT	250	1,687.00	GBp	XLON	01289834656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:10:57	GMT	257	1,687.00	GBp	XLON	01289834657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:10:57	GMT	300	1,687.00	GBp	XLON	01289834658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:10:57	GMT	457	1,687.00	GBp	XLON	01289834654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:17:00	GMT	612	1,686.00	GBp	XLON	01289841769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:18:09	GMT	1012	1,686.00	GBp	XLON	01289842605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:18:09	GMT	1176	1,686.00	GBp	XLON	01289842606TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:18:09	GMT	1852	1,686.00	GBp	XLON	01289842604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:27:53	GMT	51	1,687.00	GBp	XLON	01289851149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:27:53	GMT	250	1,687.00	GBp	XLON	01289851145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:27:53	GMT	250	1,687.00	GBp	XLON	01289851146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:27:53	GMT	382	1,687.00	GBp	XLON	01289851144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:27:53	GMT	514	1,687.00	GBp	XLON	01289851148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:27:53	GMT	600	1,687.00	GBp	XLON	01289851147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:28:54	GMT	200	1,687.00	GBp	XLON	01289852114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:28:54	GMT	248	1,687.00	GBp	XLON	01289852119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:28:54	GMT	250	1,687.00	GBp	XLON	01289852115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:28:54	GMT	250	1,687.00	GBp	XLON	01289852116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:28:54	GMT	500	1,687.00	GBp	XLON	01289852118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:28:54	GMT	508	1,687.00	GBp	XLON	01289852117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:29:58	GMT	658	1,686.00	GBp	XLON	01289853095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:29:58	GMT	942	1,686.00	GBp	XLON	01289853094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:38:43	GMT	100	1,688.00	GBp	XLON	01289862659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:38:43	GMT	307	1,688.00	GBp	XLON	01289862662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:38:43	GMT	500	1,688.00	GBp	XLON	01289862660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:38:43	GMT	500	1,688.00	GBp	XLON	01289862661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:39:49	GMT	1525	1,687.00	GBp	XLON	01289863835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:44:08	GMT	1443	1,686.00	GBp	XLON	01289867904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:57:29	GMT	614	1,685.00	GBp	XLON	01289881078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	10:57:29	GMT	914	1,685.00	GBp	XLON	01289881079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:04:53	GMT	352	1,684.00	GBp	XLON	01289889540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:04:53	GMT	536	1,684.00	GBp	XLON	01289889545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:04:53	GMT	569	1,684.00	GBp	XLON	01289889546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:08:56	GMT	96	1,686.00	GBp	XLON	01289892883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:08:56	GMT	1911	1,686.00	GBp	XLON	01289892880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:14:34	GMT	5	1,686.00	GBp	XLON	01289897869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:14:34	GMT	154	1,686.00	GBp	XLON	01289897872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:14:34	GMT	200	1,686.00	GBp	XLON	01289897871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:14:34	GMT	300	1,686.00	GBp	XLON	01289897870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:14:34	GMT	931	1,686.00	GBp	XLON	01289897873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:19:36	GMT	200	1,687.00	GBp	XLON	01289905120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:19:36	GMT	250	1,687.00	GBp	XLON	01289905119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:19:38	GMT	100	1,687.00	GBp	XLON	01289905122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:19:38	GMT	100	1,687.00	GBp	XLON	01289905123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:19:43	GMT	1252	1,687.00	GBp	XLON	01289905162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:23:38	GMT	1510	1,686.00	GBp	XLON	01289908560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:29:32	GMT	1491	1,685.00	GBp	XLON	01289914365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:35:51	GMT	861	1,685.00	GBp	XLON	01289922006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:35:51	GMT	921	1,685.00	GBp	XLON	01289922007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:45:20	GMT	1494	1,684.00	GBp	XLON	01289932484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:52:50	GMT	574	1,683.00	GBp	XLON	01289940225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:52:50	GMT	1081	1,683.00	GBp	XLON	01289940227TRLO1

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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	21/03/2017	11:52:50	GMT	1113	1,683.00	GBp	XLON	01289940224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:58:05	GMT	369	1,683.00	GBp	XLON	01289944811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:58:05	GMT	979	1,683.00	GBp	XLON	01289944812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	11:59:56	GMT	452	1,683.00	GBp	XLON	01289946983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:10:55	GMT	637	1,680.00	GBp	XLON	01289961653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:10:55	GMT	738	1,680.00	GBp	XLON	01289961652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:27:10	GMT	53	1,681.00	GBp	XLON	01289981777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:27:10	GMT	167	1,681.00	GBp	XLON	01289981779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:27:10	GMT	200	1,681.00	GBp	XLON	01289981778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:27:10	GMT	1135	1,681.00	GBp	XLON	01289981780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:32:52	GMT	215	1,681.00	GBp	XLON	01289990219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:32:52	GMT	340	1,681.00	GBp	XLON	01289990214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:32:52	GMT	353	1,681.00	GBp	XLON	01289990217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:32:52	GMT	367	1,681.00	GBp	XLON	01289990216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:32:52	GMT	388	1,681.00	GBp	XLON	01289990218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:37:31	GMT	536	1,681.00	GBp	XLON	01289995500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:37:31	GMT	693	1,681.00	GBp	XLON	01289995496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:37:31	GMT	779	1,681.00	GBp	XLON	01289995498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:41:53	GMT	1578	1,682.00	GBp	XLON	01289999594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:46:00	GMT	666	1,681.00	GBp	XLON	01290006148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:46:00	GMT	933	1,681.00	GBp	XLON	01290006147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:47:39	GMT	1913	1,680.00	GBp	XLON	01290007900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	12:52:02	GMT	1845	1,680.00	GBp	XLON	01290012570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:00:58	GMT	11	1,680.00	GBp	XLON	01290025007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:00:58	GMT	131	1,680.00	GBp	XLON	01290025005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:00:58	GMT	1431	1,680.00	GBp	XLON	01290025006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:04:59	GMT	166	1,680.00	GBp	XLON	01290029419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:04:59	GMT	347	1,680.00	GBp	XLON	01290029418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:04:59	GMT	353	1,680.00	GBp	XLON	01290029417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:04:59	GMT	367	1,680.00	GBp	XLON	01290029416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:04:59	GMT	371	1,680.00	GBp	XLON	01290029415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:12:51	GMT	1568	1,681.00	GBp	XLON	01290038258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:12:51	GMT	2514	1,681.00	GBp	XLON	01290038257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:30:17	GMT	167	1,681.00	GBp	XLON	01290062366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:30:17	GMT	929	1,681.00	GBp	XLON	01290062363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:30:17	GMT	1502	1,681.00	GBp	XLON	01290062356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:30:17	GMT	1530	1,681.00	GBp	XLON	01290062368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:30:17	GMT	1672	1,681.00	GBp	XLON	01290062361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:30:17	GMT	1794	1,681.00	GBp	XLON	01290062358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:34:08	GMT	2182	1,678.00	GBp	XLON	01290070874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:44:07	GMT	910	1,679.00	GBp	XLON	01290086348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:44:07	GMT	1431	1,679.00	GBp	XLON	01290086347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:44:07	GMT	2300	1,679.00	GBp	XLON	01290086346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:54:38	GMT	143	1,680.00	GBp	XLON	01290104159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:54:38	GMT	200	1,680.00	GBp	XLON	01290104154TRLO1

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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	21/03/2017	13:54:38	GMT	250	1,680.00	GBp	XLON	01290104153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:54:38	GMT	250	1,680.00	GBp	XLON	01290104156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:54:38	GMT	269	1,680.00	GBp	XLON	01290104158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:54:38	GMT	325	1,680.00	GBp	XLON	01290104155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:54:38	GMT	600	1,680.00	GBp	XLON	01290104157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:59:20	GMT	65	1,680.00	GBp	XLON	01290110582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:59:20	GMT	305	1,680.00	GBp	XLON	01290110584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:59:20	GMT	600	1,680.00	GBp	XLON	01290110585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	13:59:20	GMT	1037	1,680.00	GBp	XLON	01290110588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:02:42	GMT	2022	1,679.00	GBp	XLON	01290120085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:08:31	GMT	1616	1,678.00	GBp	XLON	01290127338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:08:31	GMT	1710	1,678.00	GBp	XLON	01290127339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:15:51	GMT	128	1,675.00	GBp	XLON	01290141646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:15:51	GMT	465	1,675.00	GBp	XLON	01290141643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:15:51	GMT	536	1,675.00	GBp	XLON	01290141641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:15:51	GMT	1007	1,675.00	GBp	XLON	01290141637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:16:04	GMT	146	1,675.00	GBp	XLON	01290142044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:16:04	GMT	218	1,675.00	GBp	XLON	01290142043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:33:53	GMT	1679	1,678.00	GBp	XLON	01290173090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:33:53	GMT	1768	1,678.00	GBp	XLON	01290173094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:33:53	GMT	1811	1,678.00	GBp	XLON	01290173092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:33:53	GMT	2672	1,678.00	GBp	XLON	01290173091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:33:53	GMT	2674	1,678.00	GBp	XLON	01290173093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:49:34	GMT	100	1,677.00	GBp	XLON	01290203431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:49:34	GMT	110	1,677.00	GBp	XLON	01290203432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:49:34	GMT	178	1,677.00	GBp	XLON	01290203426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:49:34	GMT	296	1,677.00	GBp	XLON	01290203429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:49:34	GMT	461	1,677.00	GBp	XLON	01290203427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:49:34	GMT	468	1,677.00	GBp	XLON	01290203433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:49:34	GMT	500	1,677.00	GBp	XLON	01290203428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:49:34	GMT	501	1,677.00	GBp	XLON	01290203430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	14:53:52	GMT	3047	1,677.00	GBp	XLON	01290212245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:16:13	GMT	362	1,674.00	GBp	XLON	01290269309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:16:13	GMT	400	1,674.00	GBp	XLON	01290269307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:16:13	GMT	411	1,674.00	GBp	XLON	01290269305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:16:13	GMT	500	1,674.00	GBp	XLON	01290269306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:16:13	GMT	805	1,674.00	GBp	XLON	01290269308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:16:13	GMT	965	1,674.00	GBp	XLON	01290269310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:17:29	GMT	3025	1,673.00	GBp	XLON	01290272767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:29:13	GMT	39	1,673.00	GBp	XLON	01290295145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:29:13	GMT	275	1,673.00	GBp	XLON	01290295150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:29:13	GMT	500	1,673.00	GBp	XLON	01290295146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:29:13	GMT	500	1,673.00	GBp	XLON	01290295147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:29:13	GMT	500	1,673.00	GBp	XLON	01290295148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:29:13	GMT	500	1,673.00	GBp	XLON	01290295149TRLO1

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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	21/03/2017	15:29:13	GMT	758	1,673.00	GBp	XLON	01290295151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:36:18	GMT	221	1,672.00	GBp	XLON	01290312958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:36:18	GMT	500	1,672.00	GBp	XLON	01290312947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:36:18	GMT	500	1,672.00	GBp	XLON	01290312949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:36:18	GMT	689	1,672.00	GBp	XLON	01290312954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:36:18	GMT	1229	1,672.00	GBp	XLON	01290312952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:36:18	GMT	1525	1,672.00	GBp	XLON	01290312943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:36:18	GMT	2111	1,672.00	GBp	XLON	01290312961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:36:18	GMT	2412	1,672.00	GBp	XLON	01290312965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:36:18	GMT	3363	1,672.00	GBp	XLON	01290312970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:44:04	GMT	200	1,671.00	GBp	XLON	01290327784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:44:04	GMT	300	1,671.00	GBp	XLON	01290327779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:44:04	GMT	850	1,671.00	GBp	XLON	01290327775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:44:04	GMT	965	1,671.00	GBp	XLON	01290327785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	15:44:04	GMT	1227	1,671.00	GBp	XLON	01290327771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:15:30	GMT	476	1,671.00	GBp	XLON	01290388090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:15:32	GMT	1272	1,671.00	GBp	XLON	01290388197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:15:44	GMT	26	1,672.00	GBp	XLON	01290388523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:15:44	GMT	85	1,672.00	GBp	XLON	01290388518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:15:44	GMT	100	1,672.00	GBp	XLON	01290388520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:15:44	GMT	226	1,672.00	GBp	XLON	01290388519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:15:44	GMT	587	1,672.00	GBp	XLON	01290388522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:15:44	GMT	809	1,672.00	GBp	XLON	01290388521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:18:53	GMT	17	1,672.00	GBp	XLON	01290394802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:18:53	GMT	129	1,672.00	GBp	XLON	01290394795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:18:53	GMT	400	1,672.00	GBp	XLON	01290394798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:18:53	GMT	500	1,672.00	GBp	XLON	01290394796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:18:53	GMT	500	1,672.00	GBp	XLON	01290394797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:18:53	GMT	550	1,672.00	GBp	XLON	01290394801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:18:53	GMT	590	1,672.00	GBp	XLON	01290394799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:18:53	GMT	982	1,672.00	GBp	XLON	01290394800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:19:01	GMT	1310	1,671.00	GBp	XLON	01290395214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:19:30	GMT	1854	1,671.00	GBp	XLON	01290396558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:19:42	GMT	644	1,671.00	GBp	XLON	01290397037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:21:13	GMT	217	1,672.00	GBp	XLON	01290401062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:21:13	GMT	394	1,672.00	GBp	XLON	01290401059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:21:13	GMT	500	1,672.00	GBp	XLON	01290401077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:21:13	GMT	596	1,672.00	GBp	XLON	01290401067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:21:13	GMT	600	1,672.00	GBp	XLON	01290401070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:21:13	GMT	926	1,672.00	GBp	XLON	01290401080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:21:13	GMT	962	1,672.00	GBp	XLON	01290401073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:23:54	GMT	94	1,671.00	GBp	XLON	01290406844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:23:54	GMT	200	1,671.00	GBp	XLON	01290406845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:23:59	GMT	35	1,671.00	GBp	XLON	01290407183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:24:10	GMT	23	1,671.00	GBp	XLON	01290407765TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 21 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	21/03/2017	16:24:10	GMT	100	1,671.00	GBp	XLON	01290407752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:24:12	GMT	11	1,671.00	GBp	XLON	01290407903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:24:12	GMT	100	1,671.00	GBp	XLON	01290407904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:24:12	GMT	409	1,671.00	GBp	XLON	01290407907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:24:20	GMT	1078	1,671.00	GBp	XLON	01290408243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:24:30	GMT	1738	1,671.00	GBp	XLON	01290408922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:25:12	GMT	100	1,671.00	GBp	XLON	01290410401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:25:12	GMT	260	1,671.00	GBp	XLON	01290410398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:25:13	GMT	95	1,671.00	GBp	XLON	01290410483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:25:16	GMT	27	1,671.00	GBp	XLON	01290410759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:25:18	GMT	12	1,671.00	GBp	XLON	01290410817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:25:30	GMT	100	1,671.00	GBp	XLON	01290411310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:25:30	GMT	1939	1,671.00	GBp	XLON	01290411308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:25:36	GMT	1251	1,671.00	GBp	XLON	01290411552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:25:39	GMT	431	1,671.00	GBp	XLON	01290411706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:04	GMT	117	1,671.00	GBp	XLON	01290412814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:08	GMT	1124	1,671.00	GBp	XLON	01290413016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:11	GMT	100	1,671.00	GBp	XLON	01290413336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:29	GMT	9	1,672.00	GBp	XLON	01290413913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:29	GMT	35	1,672.00	GBp	XLON	01290413908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:29	GMT	53	1,672.00	GBp	XLON	01290413901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:29	GMT	174	1,672.00	GBp	XLON	01290413905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:29	GMT	335	1,672.00	GBp	XLON	01290413912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:29	GMT	413	1,672.00	GBp	XLON	01290413906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:29	GMT	428	1,672.00	GBp	XLON	01290413911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:29	GMT	429	1,672.00	GBp	XLON	01290413910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:29	GMT	443	1,672.00	GBp	XLON	01290413902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:29	GMT	443	1,672.00	GBp	XLON	01290413904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:29	GMT	450	1,672.00	GBp	XLON	01290413909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:29	GMT	518	1,672.00	GBp	XLON	01290413907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:26:29	GMT	2004	1,672.00	GBp	XLON	01290413903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:28:39	GMT	65	1,670.00	GBp	XLON	01290418014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:28:39	GMT	202	1,670.00	GBp	XLON	01290418006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:28:39	GMT	500	1,670.00	GBp	XLON	01290418007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:28:39	GMT	500	1,670.00	GBp	XLON	01290418008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:28:39	GMT	500	1,670.00	GBp	XLON	01290418009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:28:39	GMT	500	1,670.00	GBp	XLON	01290418010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:28:39	GMT	500	1,670.00	GBp	XLON	01290418013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:28:39	GMT	600	1,670.00	GBp	XLON	01290418011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/03/2017	16:28:39	GMT	950	1,670.00	GBp	XLON	01290418012TRLO1