

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 March 2017

Max 1,716.00
 Min 1,707.00
 225,000 1709.8826

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	14/03/2017	08:06:35	GMT	290	1,716.00	GBp	XLON	01285649926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:06:35	GMT	461	1,715.00	GBp	XLON	01285649928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:06:35	GMT	600	1,716.00	GBp	XLON	01285649924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:06:35	GMT	600	1,716.00	GBp	XLON	01285649925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:06:35	GMT	600	1,715.00	GBp	XLON	01285649927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:06:47	GMT	139	1,715.00	GBp	XLON	01285650202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:06:47	GMT	339	1,715.00	GBp	XLON	01285650203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:07:47	GMT	573	1,713.00	GBp	XLON	01285651895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:07:55	GMT	31	1,713.00	GBp	XLON	01285652170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:07:55	GMT	937	1,713.00	GBp	XLON	01285652171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:12:33	GMT	400	1,713.00	GBp	XLON	01285658798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:12:33	GMT	582	1,713.00	GBp	XLON	01285658796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:12:33	GMT	600	1,713.00	GBp	XLON	01285658795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:12:33	GMT	985	1,713.00	GBp	XLON	01285658797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:13:30	GMT	602	1,712.00	GBp	XLON	01285660014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:13:30	GMT	602	1,712.00	GBp	XLON	01285660017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:13:30	GMT	627	1,712.00	GBp	XLON	01285660018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:13:30	GMT	1000	1,712.00	GBp	XLON	01285660015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:13:30	GMT	1200	1,712.00	GBp	XLON	01285660016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:17:04	GMT	16	1,711.00	GBp	XLON	01285665728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:17:25	GMT	982	1,711.00	GBp	XLON	01285666173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:17:41	GMT	208	1,711.00	GBp	XLON	01285666494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:17:41	GMT	284	1,711.00	GBp	XLON	01285666491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:17:41	GMT	605	1,711.00	GBp	XLON	01285666492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:17:41	GMT	605	1,711.00	GBp	XLON	01285666493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:22:37	GMT	281	1,715.00	GBp	XLON	01285671992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:22:37	GMT	400	1,715.00	GBp	XLON	01285671991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:22:37	GMT	495	1,715.00	GBp	XLON	01285671990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:22:37	GMT	500	1,715.00	GBp	XLON	01285671993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:22:37	GMT	600	1,715.00	GBp	XLON	01285671994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:23:27	GMT	295	1,714.00	GBp	XLON	01285672955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:23:27	GMT	295	1,714.00	GBp	XLON	01285672956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:23:27	GMT	309	1,714.00	GBp	XLON	01285672954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:23:27	GMT	604	1,714.00	GBp	XLON	01285672953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:23:29	GMT	309	1,714.00	GBp	XLON	01285672962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:24:15	GMT	164	1,715.00	GBp	XLON	01285673906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:24:15	GMT	604	1,715.00	GBp	XLON	01285673905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:25:06	GMT	284	1,714.00	GBp	XLON	01285674854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:25:06	GMT	610	1,714.00	GBp	XLON	01285674855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:25:20	GMT	281	1,714.00	GBp	XLON	01285675074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:27:16	GMT	77	1,714.00	GBp	XLON	01285677761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:27:16	GMT	77	1,714.00	GBp	XLON	01285677763TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:27:16	GMT	466	1,714.00	GBp	XLON	01285677764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:27:16	GMT	527	1,714.00	GBp	XLON	01285677762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:29:03	GMT	444	1,715.00	GBp	XLON	01285679443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:29:03	GMT	766	1,715.00	GBp	XLON	01285679444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:29:24	GMT	289	1,715.00	GBp	XLON	01285679764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:29:24	GMT	449	1,715.00	GBp	XLON	01285679762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:29:24	GMT	605	1,715.00	GBp	XLON	01285679759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:29:24	GMT	605	1,715.00	GBp	XLON	01285679760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:29:24	GMT	605	1,715.00	GBp	XLON	01285679763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:35:28	GMT	604	1,714.00	GBp	XLON	01285687514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:35:28	GMT	604	1,714.00	GBp	XLON	01285687515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:35:28	GMT	1345	1,714.00	GBp	XLON	01285687516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:39:00	GMT	602	1,713.00	GBp	XLON	01285691627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:39:00	GMT	602	1,713.00	GBp	XLON	01285691628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:39:00	GMT	1583	1,713.00	GBp	XLON	01285691629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:43:18	GMT	258	1,713.00	GBp	XLON	01285695609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:43:18	GMT	602	1,713.00	GBp	XLON	01285695606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:43:18	GMT	602	1,713.00	GBp	XLON	01285695607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:43:18	GMT	649	1,713.00	GBp	XLON	01285695608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:50:25	GMT	400	1,711.00	GBp	XLON	01285703774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:50:25	GMT	563	1,711.00	GBp	XLON	01285703776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:50:25	GMT	605	1,711.00	GBp	XLON	01285703773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:50:25	GMT	605	1,711.00	GBp	XLON	01285703775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:55:56	GMT	154	1,709.00	GBp	XLON	01285710205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:55:56	GMT	450	1,709.00	GBp	XLON	01285710206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:55:56	GMT	1114	1,709.00	GBp	XLON	01285710209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:55:57	GMT	604	1,709.00	GBp	XLON	01285710213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:56:38	GMT	296	1,709.00	GBp	XLON	01285710896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:57:11	GMT	48	1,709.00	GBp	XLON	01285711525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:57:11	GMT	283	1,709.00	GBp	XLON	01285711524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:57:32	GMT	271	1,709.00	GBp	XLON	01285711817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:57:32	GMT	343	1,709.00	GBp	XLON	01285711818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:57:38	GMT	259	1,709.00	GBp	XLON	01285711970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:57:59	GMT	377	1,709.00	GBp	XLON	01285712386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	08:58:07	GMT	20	1,709.00	GBp	XLON	01285712675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:03:23	GMT	101	1,708.00	GBp	XLON	01285718819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:03:23	GMT	160	1,708.00	GBp	XLON	01285718824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:03:23	GMT	478	1,708.00	GBp	XLON	01285718822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:03:23	GMT	500	1,708.00	GBp	XLON	01285718817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:03:23	GMT	513	1,708.00	GBp	XLON	01285718815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:03:23	GMT	601	1,708.00	GBp	XLON	01285718809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:03:23	GMT	601	1,708.00	GBp	XLON	01285718812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:11:15	GMT	110	1,709.00	GBp	XLON	01285728037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:11:15	GMT	323	1,709.00	GBp	XLON	01285728033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:11:15	GMT	341	1,709.00	GBp	XLON	01285728035TRLO1

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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	14/03/2017	09:11:15	GMT	479	1,709.00	GBp	XLON	01285728036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:11:15	GMT	500	1,709.00	GBp	XLON	01285728032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:11:15	GMT	716	1,709.00	GBp	XLON	01285728034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:13:06	GMT	2669	1,708.00	GBp	XLON	01285730278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:22:42	GMT	33	1,708.00	GBp	XLON	01285741709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:22:42	GMT	146	1,708.00	GBp	XLON	01285741706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:22:42	GMT	164	1,708.00	GBp	XLON	01285741707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:22:42	GMT	293	1,708.00	GBp	XLON	01285741708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:22:42	GMT	558	1,708.00	GBp	XLON	01285741711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:22:42	GMT	603	1,708.00	GBp	XLON	01285741704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:22:42	GMT	603	1,708.00	GBp	XLON	01285741710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:22:42	GMT	1590	1,708.00	GBp	XLON	01285741705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:28:42	GMT	1446	1,708.00	GBp	XLON	01285748764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:41:57	GMT	121	1,709.00	GBp	XLON	01285763869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:41:57	GMT	334	1,709.00	GBp	XLON	01285763870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:41:57	GMT	600	1,709.00	GBp	XLON	01285763866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:41:57	GMT	600	1,709.00	GBp	XLON	01285763868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:41:57	GMT	1359	1,709.00	GBp	XLON	01285763867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:45:44	GMT	121	1,708.00	GBp	XLON	01285768935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:46:13	GMT	400	1,708.00	GBp	XLON	01285769512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:46:13	GMT	484	1,708.00	GBp	XLON	01285769424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:56:58	GMT	602	1,709.00	GBp	XLON	01285780428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:58:25	GMT	602	1,709.00	GBp	XLON	01285781890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:58:25	GMT	1052	1,709.00	GBp	XLON	01285781891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:58:25	GMT	1959	1,709.00	GBp	XLON	01285781889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:59:18	GMT	205	1,708.00	GBp	XLON	01285782758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	09:59:19	GMT	20	1,708.00	GBp	XLON	01285782890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:10:05	GMT	603	1,708.00	GBp	XLON	01285796687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:10:05	GMT	604	1,708.00	GBp	XLON	01285796686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:19:58	GMT	246	1,710.00	GBp	XLON	01285809594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:19:58	GMT	733	1,710.00	GBp	XLON	01285809593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:20:35	GMT	168	1,710.00	GBp	XLON	01285810151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:20:35	GMT	250	1,710.00	GBp	XLON	01285810150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:20:35	GMT	254	1,710.00	GBp	XLON	01285810149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:20:35	GMT	504	1,710.00	GBp	XLON	01285810152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:21:12	GMT	500	1,710.00	GBp	XLON	01285810907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:21:12	GMT	500	1,710.00	GBp	XLON	01285810908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:21:12	GMT	600	1,710.00	GBp	XLON	01285810906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:22:07	GMT	504	1,710.00	GBp	XLON	01285811715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:22:07	GMT	603	1,710.00	GBp	XLON	01285811713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:22:07	GMT	603	1,710.00	GBp	XLON	01285811714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:22:07	GMT	605	1,710.00	GBp	XLON	01285811712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:28:41	GMT	365	1,710.00	GBp	XLON	01285818641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:28:41	GMT	437	1,710.00	GBp	XLON	01285818639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:28:41	GMT	600	1,710.00	GBp	XLON	01285818640TRLO1

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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	14/03/2017	10:32:41	GMT	60	1,710.00	GBp	XLON	01285825046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:32:41	GMT	168	1,710.00	GBp	XLON	01285825048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:32:41	GMT	200	1,710.00	GBp	XLON	01285825049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:32:41	GMT	250	1,710.00	GBp	XLON	01285825047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:32:41	GMT	714	1,710.00	GBp	XLON	01285825051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:35:03	GMT	1335	1,709.00	GBp	XLON	01285828265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:39:52	GMT	14	1,709.00	GBp	XLON	01285833086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:39:52	GMT	603	1,709.00	GBp	XLON	01285833084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:39:52	GMT	603	1,709.00	GBp	XLON	01285833085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:50:25	GMT	61	1,710.00	GBp	XLON	01285845102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:50:25	GMT	62	1,710.00	GBp	XLON	01285845099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:50:25	GMT	82	1,710.00	GBp	XLON	01285845108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:50:25	GMT	178	1,710.00	GBp	XLON	01285845100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:50:25	GMT	178	1,710.00	GBp	XLON	01285845104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:50:25	GMT	226	1,710.00	GBp	XLON	01285845101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:50:25	GMT	336	1,710.00	GBp	XLON	01285845105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:50:25	GMT	390	1,710.00	GBp	XLON	01285845107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:50:25	GMT	548	1,710.00	GBp	XLON	01285845103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:50:25	GMT	600	1,710.00	GBp	XLON	01285845106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:52:33	GMT	118	1,709.00	GBp	XLON	01285847670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:52:33	GMT	487	1,709.00	GBp	XLON	01285847669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	10:52:33	GMT	909	1,709.00	GBp	XLON	01285847671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	11:19:39	GMT	199	1,712.00	GBp	XLON	01285882091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	11:19:39	GMT	290	1,712.00	GBp	XLON	01285882092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	11:19:39	GMT	603	1,712.00	GBp	XLON	01285882084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	11:19:39	GMT	603	1,712.00	GBp	XLON	01285882090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	11:19:39	GMT	605	1,712.00	GBp	XLON	01285882083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	11:19:39	GMT	605	1,712.00	GBp	XLON	01285882089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	11:19:39	GMT	1276	1,712.00	GBp	XLON	01285882086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	11:19:39	GMT	1438	1,712.00	GBp	XLON	01285882085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	11:19:39	GMT	1440	1,712.00	GBp	XLON	01285882088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	11:19:39	GMT	1455	1,712.00	GBp	XLON	01285882087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	11:35:35	GMT	46	1,714.00	GBp	XLON	01285902488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	11:35:35	GMT	1029	1,714.00	GBp	XLON	01285902486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	11:35:35	GMT	1526	1,714.00	GBp	XLON	01285902489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	11:35:35	GMT	1546	1,714.00	GBp	XLON	01285902487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:04:43	GMT	1356	1,713.00	GBp	XLON	01285939910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:09:31	GMT	70	1,709.00	GBp	XLON	01285944941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:09:31	GMT	121	1,709.00	GBp	XLON	01285944935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:09:31	GMT	483	1,709.00	GBp	XLON	01285944939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:09:31	GMT	604	1,709.00	GBp	XLON	01285944933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:14:27	GMT	601	1,708.00	GBp	XLON	01285949928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:14:27	GMT	1121	1,708.00	GBp	XLON	01285949929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:23:58	GMT	109	1,708.00	GBp	XLON	01285958865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:23:58	GMT	176	1,708.00	GBp	XLON	01285958864TRLO1

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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	14/03/2017	12:23:58	GMT	188	1,708.00	GBp	XLON	01285958868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:23:58	GMT	214	1,708.00	GBp	XLON	01285958867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:23:58	GMT	600	1,708.00	GBp	XLON	01285958866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:24:05	GMT	1670	1,707.00	GBp	XLON	01285959175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:33:33	GMT	1566	1,708.00	GBp	XLON	01285968303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:51:50	GMT	150	1,710.00	GBp	XLON	01285985306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:51:50	GMT	155	1,710.00	GBp	XLON	01285985317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:51:50	GMT	314	1,710.00	GBp	XLON	01285985313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:51:50	GMT	441	1,710.00	GBp	XLON	01285985314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:51:50	GMT	470	1,710.00	GBp	XLON	01285985318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:51:50	GMT	600	1,710.00	GBp	XLON	01285985310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:51:50	GMT	600	1,710.00	GBp	XLON	01285985312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:51:50	GMT	600	1,710.00	GBp	XLON	01285985316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:51:50	GMT	605	1,710.00	GBp	XLON	01285985308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:51:50	GMT	605	1,710.00	GBp	XLON	01285985311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:51:50	GMT	605	1,710.00	GBp	XLON	01285985315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:51:50	GMT	1519	1,710.00	GBp	XLON	01285985309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	12:51:50	GMT	1888	1,710.00	GBp	XLON	01285985307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:10:33	GMT	1415	1,712.00	GBp	XLON	0128599868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:10:33	GMT	1526	1,712.00	GBp	XLON	0128599870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:10:33	GMT	1960	1,712.00	GBp	XLON	0128599869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:20:55	GMT	189	1,712.00	GBp	XLON	01286006663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:20:55	GMT	389	1,712.00	GBp	XLON	01286006667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:20:55	GMT	412	1,712.00	GBp	XLON	01286006664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:20:55	GMT	602	1,712.00	GBp	XLON	01286006662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:20:55	GMT	602	1,712.00	GBp	XLON	01286006665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:20:55	GMT	1615	1,712.00	GBp	XLON	01286006666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:28:00	GMT	86	1,712.00	GBp	XLON	01286011479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:28:00	GMT	516	1,712.00	GBp	XLON	01286011480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:28:00	GMT	600	1,712.00	GBp	XLON	01286011478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:30:00	GMT	600	1,712.00	GBp	XLON	01286012904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:30:00	GMT	602	1,712.00	GBp	XLON	01286012905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:30:13	GMT	77	1,712.00	GBp	XLON	01286013773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:30:13	GMT	245	1,712.00	GBp	XLON	01286013774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:33:15	GMT	327	1,712.00	GBp	XLON	01286016763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:35:17	GMT	103	1,712.00	GBp	XLON	01286018545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:35:17	GMT	358	1,712.00	GBp	XLON	01286018544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:35:17	GMT	605	1,712.00	GBp	XLON	01286018541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:35:17	GMT	605	1,712.00	GBp	XLON	01286018542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:35:17	GMT	605	1,712.00	GBp	XLON	01286018543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:39:31	GMT	2226	1,710.00	GBp	XLON	01286022061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:50:53	GMT	147	1,711.00	GBp	XLON	01286031255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:50:53	GMT	398	1,711.00	GBp	XLON	01286031251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:50:53	GMT	603	1,711.00	GBp	XLON	01286031253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:50:53	GMT	898	1,711.00	GBp	XLON	01286031254TRLO1

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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	14/03/2017	13:50:53	GMT	1509	1,711.00	GBp	XLON	01286031252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:54:10	GMT	104	1,710.00	GBp	XLON	01286035091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:54:10	GMT	396	1,710.00	GBp	XLON	01286035092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:54:10	GMT	500	1,710.00	GBp	XLON	01286035090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:54:10	GMT	604	1,710.00	GBp	XLON	01286035089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	13:55:11	GMT	192	1,710.00	GBp	XLON	01286036086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:02:48	GMT	55	1,710.00	GBp	XLON	01286046054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:02:48	GMT	2717	1,710.00	GBp	XLON	01286046055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:06:59	GMT	60	1,710.00	GBp	XLON	01286051008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:06:59	GMT	317	1,710.00	GBp	XLON	01286051009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:06:59	GMT	545	1,710.00	GBp	XLON	01286051006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:07:01	GMT	128	1,710.00	GBp	XLON	01286051097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:07:04	GMT	160	1,710.00	GBp	XLON	01286051110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:07:06	GMT	605	1,710.00	GBp	XLON	01286051181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:07:08	GMT	227	1,710.00	GBp	XLON	01286051186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:16:07	GMT	1526	1,710.00	GBp	XLON	01286061182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:16:07	GMT	1541	1,710.00	GBp	XLON	01286061181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:18:58	GMT	400	1,709.00	GBp	XLON	01286064031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:18:58	GMT	500	1,709.00	GBp	XLON	01286064034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:18:58	GMT	604	1,709.00	GBp	XLON	01286064028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:22:43	GMT	1544	1,708.00	GBp	XLON	01286067825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:31:52	GMT	2659	1,707.00	GBp	XLON	01286078956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:31:52	GMT	3042	1,707.00	GBp	XLON	01286078960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:43:37	GMT	602	1,707.00	GBp	XLON	01286092908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:43:41	GMT	601	1,707.00	GBp	XLON	01286093011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	100	1,707.00	GBp	XLON	01286097902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	101	1,707.00	GBp	XLON	01286097898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	106	1,707.00	GBp	XLON	01286097897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	157	1,707.00	GBp	XLON	01286097905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	204	1,707.00	GBp	XLON	01286097896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	296	1,707.00	GBp	XLON	01286097903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	304	1,707.00	GBp	XLON	01286097904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	397	1,707.00	GBp	XLON	01286097895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	500	1,707.00	GBp	XLON	01286097901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	519	1,707.00	GBp	XLON	01286097892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	525	1,707.00	GBp	XLON	01286097891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	600	1,707.00	GBp	XLON	01286097894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	600	1,707.00	GBp	XLON	01286097899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	601	1,707.00	GBp	XLON	01286097888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	601	1,707.00	GBp	XLON	01286097890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	602	1,707.00	GBp	XLON	01286097885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	602	1,707.00	GBp	XLON	01286097889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	602	1,707.00	GBp	XLON	01286097893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:46:42	GMT	1007	1,707.00	GBp	XLON	01286097900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:56:30	GMT	605	1,708.00	GBp	XLON	01286110387TRLO1

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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	14/03/2017	14:56:30	GMT	605	1,708.00	GBp	XLON	01286110389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:56:30	GMT	605	1,708.00	GBp	XLON	01286110391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:56:30	GMT	605	1,708.00	GBp	XLON	01286110392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:59:00	GMT	605	1,708.00	GBp	XLON	01286113275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	14:59:00	GMT	605	1,708.00	GBp	XLON	01286113276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:00:30	GMT	101	1,708.00	GBp	XLON	01286116804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:02:00	GMT	1278	1,708.00	GBp	XLON	01286118636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:03:11	GMT	843	1,708.00	GBp	XLON	01286120439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:04:41	GMT	56	1,708.00	GBp	XLON	01286121799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:04:41	GMT	638	1,708.00	GBp	XLON	01286121798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:05:30	GMT	61	1,708.00	GBp	XLON	01286123370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:05:30	GMT	96	1,708.00	GBp	XLON	01286123371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:07:21	GMT	32	1,709.00	GBp	XLON	01286125280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:07:21	GMT	42	1,709.00	GBp	XLON	01286125279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:07:21	GMT	52	1,709.00	GBp	XLON	01286125284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:07:21	GMT	53	1,709.00	GBp	XLON	01286125277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:07:21	GMT	58	1,709.00	GBp	XLON	01286125282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:07:21	GMT	61	1,709.00	GBp	XLON	01286125283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:07:21	GMT	113	1,709.00	GBp	XLON	01286125286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:07:21	GMT	123	1,709.00	GBp	XLON	01286125276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:07:21	GMT	127	1,709.00	GBp	XLON	01286125278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:07:21	GMT	224	1,709.00	GBp	XLON	01286125275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:07:21	GMT	279	1,709.00	GBp	XLON	01286125288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:07:21	GMT	430	1,709.00	GBp	XLON	01286125285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:07:21	GMT	601	1,709.00	GBp	XLON	01286125287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:07:21	GMT	1243	1,709.00	GBp	XLON	01286125281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:09:11	GMT	603	1,709.00	GBp	XLON	01286127143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:10:00	GMT	349	1,709.00	GBp	XLON	01286127823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:10:30	GMT	63	1,709.00	GBp	XLON	01286128340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:10:30	GMT	144	1,709.00	GBp	XLON	01286128339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:10:30	GMT	254	1,709.00	GBp	XLON	01286128338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:11:00	GMT	383	1,709.00	GBp	XLON	01286128995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:11:00	GMT	397	1,709.00	GBp	XLON	01286128991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:11:00	GMT	603	1,709.00	GBp	XLON	01286128992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:11:00	GMT	603	1,709.00	GBp	XLON	01286128994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:11:00	GMT	604	1,709.00	GBp	XLON	01286128993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:11:12	GMT	145	1,709.00	GBp	XLON	01286129279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:11:12	GMT	221	1,709.00	GBp	XLON	01286129280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:11:12	GMT	788	1,709.00	GBp	XLON	01286129281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:11:38	GMT	44	1,709.00	GBp	XLON	01286129850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:16:39	GMT	101	1,708.00	GBp	XLON	01286138800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:16:39	GMT	146	1,708.00	GBp	XLON	01286138797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:16:39	GMT	500	1,708.00	GBp	XLON	01286138799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:16:39	GMT	502	1,708.00	GBp	XLON	01286138801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:16:39	GMT	601	1,708.00	GBp	XLON	01286138795TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:16:39	GMT	601	1,708.00	GBp	XLON	01286138796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:16:39	GMT	601	1,708.00	GBp	XLON	01286138798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:21:39	GMT	446	1,708.00	GBp	XLON	01286145910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:22:00	GMT	158	1,708.00	GBp	XLON	01286146262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:22:00	GMT	604	1,708.00	GBp	XLON	01286146267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:22:29	GMT	604	1,708.00	GBp	XLON	01286146851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:23:19	GMT	604	1,708.00	GBp	XLON	01286147877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:23:41	GMT	510	1,708.00	GBp	XLON	01286148244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:29:05	GMT	2	1,709.00	GBp	XLON	01286154792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:29:11	GMT	600	1,709.00	GBp	XLON	01286154911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:29:45	GMT	450	1,709.00	GBp	XLON	01286155736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:30:00	GMT	152	1,709.00	GBp	XLON	01286156107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:31:01	GMT	24	1,709.00	GBp	XLON	01286158308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:31:01	GMT	65	1,709.00	GBp	XLON	01286158312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:31:01	GMT	200	1,709.00	GBp	XLON	01286158310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:31:01	GMT	602	1,709.00	GBp	XLON	01286158307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:31:01	GMT	603	1,709.00	GBp	XLON	01286158309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:31:02	GMT	234	1,709.00	GBp	XLON	01286158323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:31:02	GMT	603	1,709.00	GBp	XLON	01286158322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:32:11	GMT	603	1,709.00	GBp	XLON	01286159598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:32:42	GMT	603	1,709.00	GBp	XLON	01286160020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:33:22	GMT	97	1,709.00	GBp	XLON	01286160859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:33:22	GMT	197	1,709.00	GBp	XLON	01286160861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:33:22	GMT	506	1,709.00	GBp	XLON	01286160860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:37:00	GMT	600	1,709.00	GBp	XLON	01286165027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:37:41	GMT	144	1,709.00	GBp	XLON	01286165696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:38:30	GMT	456	1,709.00	GBp	XLON	01286166413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:41:12	GMT	489	1,709.00	GBp	XLON	01286169476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:41:39	GMT	111	1,709.00	GBp	XLON	01286169958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:41:39	GMT	116	1,709.00	GBp	XLON	01286169962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:41:41	GMT	173	1,709.00	GBp	XLON	01286169981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:41:41	GMT	484	1,709.00	GBp	XLON	01286169980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:42:11	GMT	427	1,709.00	GBp	XLON	01286170729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:42:41	GMT	95	1,709.00	GBp	XLON	01286171281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:42:41	GMT	151	1,709.00	GBp	XLON	01286171278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:42:41	GMT	224	1,709.00	GBp	XLON	01286171279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:42:41	GMT	449	1,709.00	GBp	XLON	01286171277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:42:41	GMT	600	1,709.00	GBp	XLON	01286171274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:42:41	GMT	600	1,709.00	GBp	XLON	01286171276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:42:41	GMT	995	1,709.00	GBp	XLON	01286171280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:47:41	GMT	601	1,708.00	GBp	XLON	01286177543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:48:08	GMT	2	1,708.00	GBp	XLON	01286177982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:48:08	GMT	601	1,708.00	GBp	XLON	01286177979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:48:08	GMT	601	1,708.00	GBp	XLON	01286177981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:48:08	GMT	1243	1,708.00	GBp	XLON	01286177980TRLO1

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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	14/03/2017	15:51:39	GMT	130	1,708.00	GBp	XLON	01286182699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:51:39	GMT	209	1,708.00	GBp	XLON	01286182701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:51:39	GMT	386	1,708.00	GBp	XLON	01286182705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:51:39	GMT	395	1,708.00	GBp	XLON	01286182702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:51:39	GMT	474	1,708.00	GBp	XLON	01286182700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:51:39	GMT	1420	1,708.00	GBp	XLON	01286182703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:55:30	GMT	3	1,708.00	GBp	XLON	01286187565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:55:30	GMT	99	1,708.00	GBp	XLON	01286187561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:55:30	GMT	145	1,708.00	GBp	XLON	01286187560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:55:30	GMT	210	1,708.00	GBp	XLON	01286187557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:55:30	GMT	457	1,708.00	GBp	XLON	01286187568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:55:30	GMT	500	1,708.00	GBp	XLON	01286187563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:55:30	GMT	602	1,708.00	GBp	XLON	01286187556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:55:30	GMT	602	1,708.00	GBp	XLON	01286187558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	15:55:30	GMT	602	1,708.00	GBp	XLON	01286187559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:00:11	GMT	70	1,708.00	GBp	XLON	01286194029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:01:00	GMT	535	1,708.00	GBp	XLON	01286196089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:01:41	GMT	605	1,708.00	GBp	XLON	01286197676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:04:30	GMT	189	1,709.00	GBp	XLON	01286202128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:04:30	GMT	602	1,709.00	GBp	XLON	01286202127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:04:42	GMT	416	1,709.00	GBp	XLON	01286202563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:04:59	GMT	309	1,709.00	GBp	XLON	01286203061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:06:11	GMT	293	1,709.00	GBp	XLON	01286204677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:06:41	GMT	605	1,709.00	GBp	XLON	01286205544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:07:46	GMT	559	1,709.00	GBp	XLON	01286207091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:08:28	GMT	44	1,709.00	GBp	XLON	01286208541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:08:29	GMT	602	1,709.00	GBp	XLON	01286208551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:08:41	GMT	158	1,709.00	GBp	XLON	01286208793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:09:30	GMT	44	1,709.00	GBp	XLON	01286210503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:09:30	GMT	308	1,709.00	GBp	XLON	01286210504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:09:30	GMT	602	1,709.00	GBp	XLON	01286210499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:09:30	GMT	603	1,709.00	GBp	XLON	01286210498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:09:30	GMT	603	1,709.00	GBp	XLON	01286210501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:09:30	GMT	617	1,709.00	GBp	XLON	01286210502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:09:30	GMT	1298	1,709.00	GBp	XLON	01286210500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:10:30	GMT	605	1,708.00	GBp	XLON	01286212432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:11:28	GMT	96	1,708.00	GBp	XLON	01286214140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:11:28	GMT	386	1,708.00	GBp	XLON	01286214143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:11:28	GMT	509	1,708.00	GBp	XLON	01286214139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:11:28	GMT	605	1,708.00	GBp	XLON	01286214142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:11:28	GMT	900	1,708.00	GBp	XLON	01286214141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:15:30	GMT	427	1,708.00	GBp	XLON	01286223294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:16:11	GMT	177	1,708.00	GBp	XLON	01286224491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:17:47	GMT	140	1,709.00	GBp	XLON	01286227472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:17:47	GMT	150	1,709.00	GBp	XLON	01286227475TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 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	14/03/2017	16:17:47	GMT	351	1,709.00	GBp	XLON	01286227470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:17:47	GMT	372	1,709.00	GBp	XLON	01286227471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:17:47	GMT	405	1,709.00	GBp	XLON	01286227473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:17:47	GMT	438	1,709.00	GBp	XLON	01286227474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:17:47	GMT	1095	1,709.00	GBp	XLON	01286227476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:19:33	GMT	516	1,708.00	GBp	XLON	01286232281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:19:33	GMT	604	1,708.00	GBp	XLON	01286232274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:19:33	GMT	604	1,708.00	GBp	XLON	01286232277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:19:33	GMT	852	1,708.00	GBp	XLON	01286232280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:23:00	GMT	3070	1,708.00	GBp	XLON	01286241253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:21	GMT	32	1,709.00	GBp	XLON	01286248788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:21	GMT	376	1,709.00	GBp	XLON	01286248793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:21	GMT	378	1,709.00	GBp	XLON	01286248789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:21	GMT	386	1,709.00	GBp	XLON	01286248790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:21	GMT	500	1,709.00	GBp	XLON	01286248792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:21	GMT	1420	1,709.00	GBp	XLON	01286248791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:41	GMT	38	1,709.00	GBp	XLON	01286249436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:41	GMT	48	1,709.00	GBp	XLON	01286249437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:41	GMT	63	1,709.00	GBp	XLON	01286249439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:41	GMT	66	1,709.00	GBp	XLON	01286249433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:41	GMT	128	1,709.00	GBp	XLON	01286249435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:41	GMT	162	1,709.00	GBp	XLON	01286249438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:41	GMT	206	1,709.00	GBp	XLON	01286249432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:41	GMT	358	1,709.00	GBp	XLON	01286249440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:41	GMT	413	1,709.00	GBp	XLON	01286249431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/03/2017	16:26:41	GMT	1400	1,709.00	GBp	XLON	01286249434TRLO1